

Dance Hastings CIO
Registered Charity Number 1177657

Annual Accounts

for the period

22 March 2019 - 21 March 2020

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Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

Organisational information for Dance Hastings CIO

for the year ended 21 March 2020

Name of charity:	Dance Hastings CIO
Registered charity number:	1177657
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution
Address:	C/o Jackson Hall Portland Place Hastings TN34 1QN
Committee members:	Phillipa Beagley (Chair) Deborah Nelson (Treasurer) Philippa Crosby (Secretary) Ruby Cox (Trustee)
Bankers:	Lloyds Bank, Blackheath London Branch
Independent Examiner:	Keith Miller, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	The provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended by providing dance activities and events which are accessible to all.

Report of the Trustees of Dance Hastings CIO

for the year ended 21 March 2020

During the second year of the charity we have successfully set up a range of regular inclusive and accessible dance activities, and successfully applied for funding to enable these to happen. We have established the charity as a well respected organisation within the community and are actively involved in a number of local networks, such as Active Hastings, Hastings Voluntary Action [HVA] and Sussex Learning Disability Forum.

Following successful funding applications we have received £9,640 from Sport England to run three classes a week for adults with learning and physical difficulties. We have also received £5,000 from the Sussex Community Foundation to run monthly activities in three nursing homes and a weekly session in a local day care centre for the elderly. This fund was increased with a £500 grant from Local Giving [Magic Little Grants].

We have continued to run the original weekly community class for wheelchair users and adults with learning and physical disabilities, in Hollington. We have 34 participants on the register and regularly welcome up to 18 participants and their carers each week. 39 of these classes have taken place, of which twenty have been funded by Sport England and 19 were delivered by a trustee dance leader on a volunteer basis, with the venue being paid for by participants' fees.

In November we set up a new weekly class on Ore, where we regularly welcome six to twelve participants and their carers, many of whom attend both classes. This second class took some weeks to establish, but is now over subscribed following the research and communication of our newly appointed admin officer. Twelve of these classes have taken place. Participants contribute £3 a session for the community classes, which does not cover costs but will help the classes to be more sustainable in the future.

The Sport England funding covers the cost of admin hours. We eventually employed an admin officer in February, funded by Sport England, following initial issues with recruitment. She has completed a research and development exercise to identify participants and preferences for the third community inclusive accessible class for adults with learning and physical disabilities. She has also researched nursing homes wishing to host Dance Hastings activities.

After communication with Sport England it was agreed that we would offer ten sessions at a Hastings day centre for those with autism while we set up our third community dance class for adults with learning and physical difficulties. We aimed to run these classes for ten weeks, then start a class in Bexhill in May 2020, but the COVID-19 lockdown has put a stop to all face to face classes from March 11th, so we only ran five of these classes.

(continued ...)

Report of the Trustees of Dance Hastings CIO

for the year ended 21 March 2020

(... continued)

The monthly dance sessions in the residential care home in Bexhill have continued, funded by the Sussex Community Foundation and Magic Little Grants. Seven have been delivered and an average of twelve residents take part each month. We are in the process of making links with two other care homes for monthly sessions, and have a long list of those interested before the lock down took place. This funding has also enabled us to offer weekly seated dance sessions in a local day care setting for the elderly, where 10 to 12 participants enjoy the sessions each week. Ten of these sessions have taken place.

We have recruited a local dance movement therapist to join our team of dance leaders. Now there are three suitably trained and experienced dance leaders. We have others who have expressed an interest for when we expand our delivery. We also have a team of twenty volunteer dance buddies who occasionally support the classes and activities, with ten who are regular supporters. We would be unable to deliver many of our activities without the continued support and dedication of our volunteer dance buddies.

During the July 2019 we organised a family friendly community dance day on the Stade in partnership with Hastings Borough Council, who paid £600 towards costs. Management and organisation time was provided by trustees on a voluntary basis.

This financial year has ended with all face to face activities being cancelled due to the COVID-19 emergency. We do not know when we will be able to work with our participants again, as they are all in vulnerable groups. Our funders have agreed that some funds can be used to develop online services, and that activities can be extended beyond the original funding time-frame.

We will be using the time to review our policies, create a website, develop online provision, and to consider how to continue our existing provision and develop dance activities for independent wheelchair users.

Dance Hastings CIO

Receipts & Payments accounts

for the period

22 March 2019 to **21 March 2020**

Previous Year			Current Year		
			Restricted funds	Unrestricted funds	Total funds
	<u>Receipts</u>	Notes			
3,220.00	Grants	1	15,740.00		15,740.00
	Other income			1,695.00	1,695.00
<u>3,220.00</u>			<u>15,740.00</u>	<u>1,695.00</u>	<u>17,435.00</u>
	<u>Expenditure</u>				
18.00	Dance leaders/volunteers		3,568.00	207.60	3,775.60
45.00	Venue hire		781.25	441.25	1,222.50
196.70	Marketing		48.00	158.40	206.40
474.22	Training		144.36	-	144.36
199.00	Equipment		390.35	-	390.35
50.00	Insurance/PAT testing		233.58	-	233.58
60.00	Accounting/post box		130.00	2.49	132.49
	Misc Expenses		-	180.00	180.00
<u>1,042.92</u>	TOTAL PAYMENTS		<u>5,295.54</u>	<u>989.74</u>	<u>6,285.28</u>
2,177.08	Net surplus/-deficit		10,444.46	705.26	11,149.72
<u>-</u>	Fund balances b/f	22/3/19	<u>2,177.08</u>	<u>-</u>	<u>2,177.08</u>
<u>2,177.08</u>	Fund balances c/f	21/3/20	<u>12,621.54</u>	<u>705.26</u>	<u>13,326.80</u>

Dance Hastings CIO
Statement of Assets & Liabilities
as at
21 March 2020

				Restricted Income	Unrestricted Income	Total	Previous year Total
Current assets							
Current Account	@	21/03/20		12,700.29	705.26	13,405.55	2,177.08
Cash in hand	@	21/03/20				-	
Receipts awaiting banking				-	-	-	
				<u>12,700.29</u>	<u>705.26</u>	<u>13,405.55</u>	<u>2,177.08</u>
Current liabilities							
Uncashed cheques				78.75	-	78.75	-
				<u>12,621.54</u>	<u>705.26</u>	<u>13,326.80</u>	<u>2,177.08</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustess have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on _____ and signed on their behalf by

_____ Phillipa Beagley (Chair)

_____ Deborah Nelson (Treasurer)

Dance Hastings CIO

Notes to the Accounts

for the period ending 21 March 2020

1 Restricted Funds

		Income	Spent	Left
Chalk Cliff Trust				
	b/fwd	£ 1,472.08		
Grant received		£ -		
			£ 445.94	
Amount carried forward				<u>£ 1,026.14</u>
Magic Little Grants (201	b/fwd	£ 455.00		
Grant received		£ -		
			£ 455.00	
Amount carried forward				<u>£ -</u>
Saga	b/fwd	£ 250.00		
Grant received		£ -		
			£ 250.00	
Amount carried forward				<u>£ -</u>
Sport England	b/fwd	£ -		
Grant received		£ 9,640.00		
			£ 2,615.00	
Amount carried forward				<u>£ 7,025.00</u>
Hastings Borough Coun	b/fwd	£ -		
Grant received		£ 600.00		
			£ 550.00	
Amount carried forward				<u>£ 50.00</u>
Magic Little Grants (201	b/fwd	£ 500.00		
Grant received		£ -		
			£ 398.00	
Amount carried forward				<u>£ 102.00</u>
Sussex Community Fun	b/fwd	£ -		
Grant received		£ 5,000.00		
			£ 581.60	
Amount carried forward				<u>£ 4,418.40</u>
Total Restricted Funds				<u><u>£ 12,621.54</u></u>

Independent Examiner's Report to the Committee of Dance Hastings CIO

I report on the accounts of Dance Hastings CIO
for the twelve month period ended 21 March 2020 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Keith Miller
Accounts Support Worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: