

Company No. 5314480

SILVERBIRCH DANCE COMPANY LIMITED

REPORT OF THE TRUSTEES
ACCOUNTS FOR THE YEAR ENDED
5TH APRIL 2023

A BONIFACE FINANCIAL SERVICES
2 Willow Wood
Handford Lane
Yateley
Hampshire
GU46 6BP

SILVERBIRCH DANCE COMPANY LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2023

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INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
SILVERBIRCH DANCE COMPANY LIMITED

I report on the accounts for the year ended 5th April 2023.

Respective responsibilities of trustees and examiner.

The charities trustees (who are also the directors for the purpose of company law) are responsible for the presentation of accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

Examine the accounts under Section 145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of independent examiners 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 as to whether the accounts present a "true and fair view" and the report is limited to those matters in the statements 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 386 of the Companies Act 2006 and
To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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.

2 Willow Wood
Handford Lane
Yateley
Hampshire GU46 6BP

A BONIFACE FINANCIAL SERVICES

Accountants

SILVERBIRCH DANCE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

5TH APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
	-	
Incoming Resources		
General charitable activities	<u>30887</u>	<u>20318</u>
Total Incoming Resources	<u>30887</u>	<u>20318</u>
Resources Expended		
General charitable activities	32276	22369
Governance costs	-	325
Finance	<u>65</u>	<u>21</u>
Total Resources Expended	<u>32341</u>	<u>22715</u>
Net (Outgoing)/Income Resources	(1454)	(2397)
Reconciliation of Funds		
Total funds brought forward	<u>10039</u>	<u>12436</u>
Total Funds Carried Forward	<u>8585</u>	<u>10039</u>

The notes on pages 5 to 7 form part of these accounts.

SILVERBIRCH DANCE COMPANY LIMITED

BALANCE SHEET AS AT 5TH APRIL 2023

	<u>Notes</u>	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		701		935
CURRENT ASSETS					
Debtors	5		-		-
Cash at Bank and in hand		<u>7897</u>		<u>9442</u>	
		7897		9442	
CREDITORS : Amounts falling due					
Within one year	6	<u>13</u>		<u>338</u>	
NET CURRENT ASSETS			<u>7884</u>		<u>9104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8585</u>		<u>£ 10039</u>
FUNDS					
Total Funds	7		<u>8585</u>		<u>£10039</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
2. Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on and signed on its behalf by:

L Hunter Interim Chairperson – Trustee
21st July 2023

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2023

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts.

1.1 ACCOUNTING CONVENTION AND STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 INCOMING RESOURCES

All incoming resources are included on the Statement of Financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 RESOURCES EXPANDED

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following basis.

Computer Equipment - 25% reducing balance

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging : £

Depreciation on tangible fixed assets 234

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

The Charity is exempt from corporation tax on its charitable activities.

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2023

4. FIXED ASSETS

Computer
Equipment

COST

£

Balance at 6th April 2022	14365
Additions in the year	—
Balance at 5th April 2023	<u>14365</u>

DEPRECIATION

Balance at 6th April 2022	13430
Charge for the year	<u>234</u>
Balance at 5th April 2023	<u>13664</u>

5. DEBTORS

£

Other Debtors	—
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**6. CREDITORS : Amounts falling
Due within one year**

Other Creditors	<u>13</u>
	<u>13</u>

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2023

7. MOVEMENTS IN FUNDS	At 05/04/2023	At 05/04/2022
Balance as at 6th April 2022	10039	12436
(Loss)/Profit attributable to the members Of the company	<u>(1454)</u>	<u>(2397)</u>
Balance Carry Forward at 5th April 2023	<u>8585</u>	<u>10039</u>

SILVERBIRCH DANCE COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2023

	2023	2022
	£	£
Incoming Resources		
From Charitable Activities		
Dancebase	-	-
Trainee funding	-	-
Greenside	-	-
Donations	3214	230
UV Night Club	-	-
Tuesday and Friday Group	27290	18066
Other	<u>383</u>	<u>2022</u>
Total Incoming Resources	<u>30887</u>	<u>20318</u>
Resources Expanded		
Charitable Expenses		
Insurance	360	360
Hire of Rooms	4210	690
Sub-contract staff	26449	19046
Subscriptions	-	-
Event Costs	198	1940
Training Course	400	-
Clothing	412	-
General Expenses	13	21
Depreciation	<u>234</u>	<u>312</u>
	<u>32276</u>	<u>22369</u>
Governance Costs		
Accountancy	<u>-</u>	<u>325</u>
Finance		
Bank Charges	<u>65</u>	<u>21</u>
Total Resources Expended	<u>32341</u>	<u>22715</u>
Net (Expenditure)/Income	<u>(1454)</u>	<u>(2397)</u>

