

IN FURTHERANCE OF THE NATIONAL BALLET OF CANADA

COMPANY OF REGISTRATION

INCORPORATED

100, Avenue des Arts
100, Avenue des Arts
100, Avenue des Arts
100, Avenue des Arts

PROVINCIAL ADDRESS

100, Avenue des Arts
100, Avenue des Arts

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

REPORT AND FINANCIAL STATEMENTS

30 June 2023

REGISTERED CHARITY NUMBER
1170186

Registered Charity No. 1170186

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

CHARITY INFORMATION

TRUSTEES

Ms Kathleen Ann Crook
Ms Nancy Catherine Miller
Mr Barry Clayton Hughson

PRINCIPAL ADDRESS

14 Stevenage Road
London SW6 6ES

BANKERS

NatWest Bank
Fulham Broadway Branch
45 Fulham Broadway
London SW6 1AG

REGISTERED CHARITY NUMBER

1170186

INDEPENDENT EXAMINER

Jan Hart
Arts Services Direct Ltd
26 Spring Road
Ipswich IP4 2RS

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023

The Trustees present their report and the financial statements for the year ending 30 June 2023.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Law applicable to charities in England and Wales requires us as the Trustees of the UK Friends of the National Ballet of Canada to prepare accounts for each financial year which give a true and fair view of the financial activities of the Charity during the accounting year, and the Charity's financial position at the end of the year. In preparing those accounts the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent; and
- (c) prepare the accounts on the going concern basis (unless it is inappropriate to assume that the Charity will continue in operation).

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps to prevent and detect fraud and other irregularities.

ORGANISATION'S OBJECTS

To promote the arts of ballet and dance, and to improve public understanding and appreciation of the arts of ballet and dance by supporting such of the activities of the National Ballet of Canada as are exclusively charitable according to the law of England and Wales, and by such other charitable means as the UK Friends Trustees think fit.

ACTIVITIES AND ACHIEVEMENTS

The UK Friends of the National Ballet of Canada (UK Friends) was registered as a charity by the Charity Commission on 15th November 2016 (Registered Charity Number 1170186). The activities of the seventh year of the UK Friends ended on 30th June 2023.

Events for the Community

There were no members' events held for the fiscal year ending 30 June 2023. The UK Friends continued its on-going relationship with the Canada Club.

Activities for the Donors/Members

The charity continued to send out UK Friends' specific digital newsletters to ensure our members received information on the National Ballet of Canada's program for its 2022-2023 season. One member made a donation of £2000.00 for the year ending 30 June 2023.

Administration for the Charity

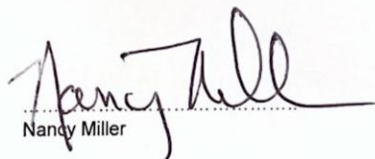
On 20th June 2023, the Chair of the UK Friends, Nancy Miller, received an effective immediately resignation letter due to ill health from Trustee David Banks. A board meeting with the three remaining trustees, Nancy Miller, Barry Hughson and Kathleen Crook was held on 23rd June 2023 at the home of Kathleen Crook. Present at this meeting were Nancy Miller (Chair), David Banks, Kathleen Crook and Barry Hughson. It was agreed at this meeting that the Chair's and Trustees' Terms of Office would be maintained and re-visited once the National Ballet of Canada's first Tour to London in 11 years in October 2024 was completed. The Trustees also moved to re-appoint our accountant, Jan Hart, for another year. Finally, the trustees agreed to start looking for a new trustee to replace David Banks.

Financial Review

During our fiscal year ending June 30th, 2023, we saw a donation of £2000.00 made by a member. Our annual expenses were £25.00 (accountant fees). Our net generated funds for the year ending 30th June 2022 were £1975.00.

APPROVAL

This report was approved by the board of trustees and signed on its behalf by


Nancy Miller

Date

April 18/24

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

EXAMINER'S REPORT TO THE TRUSTEES
FOR THE PERIOD FINANCIAL YEAR ENDING 30 JUNE 2023

As the Trustees you are responsible for the preparation of the accounts.

An independent examination of the accounts is not required under section 144(2) of The Charities Act 2011 as its gross income is less than £25,000

It is my responsibility, without carrying out an independent examination, to prepare the accounts and report to you.

I have scrutinised the documents submitted to me and confirm the above is a true and correct statement of the financial affairs of the Trust, and is in agreement with the accounting records kept by the Trustees as at the 30 June 2023



11 April 2024

Jan Hart
Arts Services Direct Ltd
26 Spring Road
Ipswich IP4 2RS

Date

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023

INCOMING RESOURCES

Generated funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations and gifts	-	2,000	2,000	250
Ticket sales: UK Friends	-	-	-	-
Ticket sales: Canada Club	-	-	-	-
Other income	-	-	-	-
In-kind income	-	-	-	-
TOTAL	-	2,000	2,000	250

RESOURCES EXPENDED

Charitable activity costs	-	-	-	10,000
Governance	-	25	25	50
In-kind operational costs	-	-	-	-
TOTAL	-	25	25	10,050

Net Incoming Resources	-	1,975	1,975	- 9,800
Balance Brought Forward	-	3,468	3,468	13,268
Balance Carried Forward	-	5,443	5,443	3,468

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

BALANCE SHEET

AS AT 30 JUNE 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Current Assets				
Cash at bank and in hand	-	5,468	5,468	3,468
	-	5,468	5,468	3,468
Creditors:				
Amounts due within one year	-	25	25	-
	-	25	25	-
Net Assets	-	5,443	5,443	3,468
Represented by:				
Restricted funds	-	5,443	5,443	3468
Unrestricted funds	-	0	0	0
	-	5,443	5,443	3,468

Approved by the board of Trustees and signed on its behalf by:


Nancy Miller

Date

April 18/24

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023

1/ Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and include the results of the Charity's operations as described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The Charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

2/ Related parties transactions

There were no related party transactions during the year.

3/ Funds

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Total
	£	£	£	£	£
General or unrestricted funds	-	-	-	-	-
Restricted funds	3,468	2,000	25	-	5,443
	<u>3,468</u>	<u>2,000</u>	<u>25</u>	<u>-</u>	<u>5,443</u>