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Blackpool Ice Drome Charities Association

Charity Number: 1143903

**Annual Report and Financial Statement for the Year Ending
31st March 2016**

Chair

Kerry Ashton,
1 Whitefield Close,
Rufford, Lancashire L40 1US

Bank

Lloyds Bank, 94 Fishergate,
Preston, Lancashire PR1 2JB.

Independent Examiner

Rev'd. A.A. Clements MA, ACIB, FCIE.
15 Carleton Road, Great Knowley,
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Blackpool Ice Drome Charities Association

Registered Charity Number: 1143903

Annual report for the Year Ending 31st March 2016

1. Administrative Information

BIDCA is the official charity name for Children Helping Children and is dedicated to the furtherance of ice sport and supporting Blackpool's and the Fylde's local sick, disabled or disadvantage children and has done since 1939.

The Committee includes the following full members:

Chair – Kerry Ashton

Secretary – Louise Francis

Treasurer – Wayne Ashton

Child Welfare Officer – Nicola Guerin

Head Chaperone – Dianne Corkhill

Committee Member – Lynne Craggs

Committee Member – Andrea Bailey

Committee Member – Christopher Guerin

Committee Member – Steve Flewitt

Committee Member – Brenda Green

Committee Member – Anna Williams



2. Structure, Governance and Management

The method of appointment of BIDCA members is set out in the 2015 Charity Constitution. All full members are encouraged to nominate themselves for election on to the committee.

The trustees have the power to act as directed in the Constitution.

All committee members must read and sign a code of conduct and a confidentiality agreement before they are able to sit on the committee. They must also sign in the minute records that they are willing to act in the trusts of the charity. Committee members will have the opportunity to discuss their role with the chair.

BIDCA has policies in place for Safeguarding children. All full members and trustees undergo enhanced DBS checks on joining and every three years thereafter.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the committee's ability.

It is considered that all trustees and any others who could be considered as having any management responsibilities in the running of BIDCA are deemed to be fit and proper persons under the terms of the Finance Act 2010.

3. Objectives and Activities

The Charity's objectives are:

- To advance the education of the general public in all aspect of ice skating;
- To provide facilities for ice skating in the interests of social welfare for children under 18 years of age through the provision of training, recreational and other leisure time occupation with the object of improving their conditions of life;
- To relieve, within the Fylde coast area of Lancashire, poverty, sickness and distress arising therefrom by the making of grants of money or monies worth to individuals under 18 years of age in conditions of need ('the beneficiaries') or organisations dealing with such beneficiaries so as to relieve such need.



4. Achievements and Performances

This year's show consisted of 10 performances which consisted of the charity night and 9 public performances. Over 700 young people attended the Charity Night and over 5,700 paying patrons attended the other 9 performances. Ticket sales generated £45,855.75 at the box office, and following a deduction from Stage Works World Wide Productions for the venue hire, equipment hire and the technical team that included a stage manager and lighting crew, BIDCA received an income of £19,018. We were also very pleased to receive a donation from the Eric Wright Group for £1,750 towards the costs of the Charity night.

5. Review of the Year (Chair)

This year's show was Dick Whittington on ice, we received great reviews and we attracted over 5,700 people to pay and watch the show. This was due to the help and support received from the committee, all our full members, parents and helpers. In addition to this on our final dress rehearsal we invited over 700 young people from the organisations we are helping to watch the show free of charge, it was again well received and excellent feedback was received from the attending charities and groups. This is another way that BIDCA can give something back to the charities. In monetary terms this is equivalent to BIDCA giving the charities £3,500.

BIDCA has been made a Body of Persons Approved. This will be in place for our 2016 and 2017 Christmas Show. This was as a result of evidencing robust safeguarding and child welfare policies and actions. This reinforced that BIDCA places safeguarding and the welfare of the children at the top of its priorities. This is due to the hard work and dedication of the trustees, chaperones and full members.

Following a successful year we are delighted to confirm that charitable donation grants this year will be made to 2 charities – Brian House and Bugs to Butterflies Youth Group Blackpool.

BIDCA also supported two cast members who had qualified to attend the British Skating Competition in December 2015.

6. Financial Review (Treasurer)

Our principle fundraising event the Christmas Show at Blackpool Ice Arena experienced an increase in ticket sales of 200 compared with the previous year. Income from cast members decreased due to a smaller cast. This reduction in cost was offset by a savings made on costumes, not renting the Arosa and the costs usually associated with the double show performance.



Income from collections and donations was similar on the previous year.

Following the previous year's challenges with wardrobe storage and the associated additional costs, there has been a considerable reduction in costs this year of £5,000. This is due to the hard work of the Wardrobe team lead by Lynn Craggs and the first full year of a single storage facility. A big well done and thank you to the wardrobe team.

This year we sourced all our own props and we were very grateful to receive support from Kirkham Prison who once again worked hard and made the throne and other props for us. Sourcing all our own props has seen reduction in our Stage Works World Wide Productions costs.

BIDCA once again organised Show Hoodies, photographs, DVD's and the After Show party. All proceeds have been used to pay for the After Show Party

Show productions costs were broadly in line with the previous year's costs. However the marketing budget was £2,700 higher than expected. This was due to the costs from one of the radio station advertising from the Christmas Carol being processed in this financial year.

Due to the timing of our financial year-end and the AGM date, we account for the charitable donations in the following financial year. In the 2015/16 accounts we were able to donate £7,800 in Grants which were generated from the Christmas Carol Show. We are currently on target to make grants of a similar amount from Dick Whittington on ice. These will be confirmed with the new committee once the independent auditor has verified the accounts.

The overall position at the year-end leaves BIDCA in a good position to prepare for this year's show. This is the first full year of the new payment and receipt accounting process, and it demonstrates clearly that BIDCA is trading positively with our accounts for the 2015/16 showing a small profit of £396. We are in a good position to proceed and have £27,000 in the bank to make the grants and underwrite the costs of putting on this year's show; Alice in Wonderland and our commitments to wardrobe storage.

Thank you to everyone that has worked really hard to make the show a success and to work within the challenging budgets.

7. Risk Assessment

BIDCA recognises that in relation to 'Risk Assessment', risk is defined as a 'threat of any action or event which will adversely affect an organisation's ability to achieve its objectives



and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

Risks relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

BIDCA carries out Risk assessments for all of its purposes and activities.

BIDCA did not experience any significant risks last year.

8. Reserves Policy

BIDCA has a requirement to maintain a cash reserve to cover its committed liabilities. These include the costs associated with its storage unit and the risk of any short fall as a result of a lower than expected ticket sales that mean BIDCA is unable to cover the show production costs.

9. Future Plans

Next year's show will be Alice in Wonderland, preparations are underway and we are looking forward to attracting larger audiences and helping more local children through our charity night performance and grant donations.

For and on behalf of the Trustees –

.....*K. Hall*.....

Position *Chairperson*

Dated*05/04/17*.....

Blackpool Ice Drome Association.**Charity Commission No. 1143903****Financial Statements for the year ended 31st. March 2016.**

Receipts and Payments Account.	2016	2016	2015	2015
General Fund - Unrestricted.	£	£	£	£
Receipts				
Show Income	19,019		13,089	
Cash Reg & Costume Contribution	14,089		15,383	
Good Luck Messages	709		735	
Collection				
Donations	3,204		3,688	
Raffle, Programme, Glow Sticks	3,988		3,859	
Show Auction				
Hoodies	1,584		1,947	
Raffle Sales				
Programme Sales				
DVD Sales	1,185			
Aftershow Party	965		954	
Costume Rental/other income	649			
Bank Interest	2		1	
Total Receipts		45,394		39,656
Payments				
Wardrobe/Costumes	11,476		16,591	
Show Production	9,327		8,691	
Sundries			520	
Aftershow Party	1,319		1,583	
Raffle Costs	41		122	
Props	2,672		796	
I/T Website	257		48	
Software, Web Site				
Administration	1,289		1,490	
Postage/Delivery				
Printing/Stationery				
Hoodies	1,274		1,661	
DVD	1,067			
Charity Donations	7,803		10,100	
Other Donations				
Donations Non-Charitable				
DBS/CRB	195		90	
Insurance/Membership	256		234	
Advertising, Flyers, Marketing	8,022		4,556	
Legal & Professional Fees				
Accountancy Fee				
Total Payments		44,998		46,482
Excess of Receipts over Payments		396		-6826
Bank Accounts as at 1st. April 2015		26,640		33,466
Bank Accounts as at 31st. March 2016 inc.		27,036		26,640

Blackpool Ice Drome Assodation.**Statement of Assets and Liabilities as at 31st. March 2016**

Monetary Assets	General Fund	2016	General Fund	2015
	Unrestricted	Total	Unrestricted	Total
	£	£	£	£
Current Account	20,036	20,036	24,444	24,444
Notice Account	7,000	7,000	2141	2141
Fund Raising Account	0	0	55	55
Total at Bank	27,036	27,036	26,640	26,640
Cash in hand	83	83	583	583
Total Funds	27,119			27,223
Debtors Lease Deposit	850			850
Creditors	300			400
Other assets.				
Props.	5,000			4,000
Wardrobe/costumes	12,000			10,000
Equipment	1,000			1,000

- Notes.**
1. The accounts have been prepared on the Receipts and Payments basis.
 2. No Trustee has received any remuneration for being a trustee of the charity.
 3. The valuation in respect of Props, Wardrobe/costumes and Equipment is based on the assumption that such items have a continuing worth for future productions.

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Blackpool Ice Drome Association (Charity Commission no. 1143903..

I report on the accounts of the charity for the year ended 31st. March 2016, which are set out on pages 6 to 7 of this Report.

Respective responsibilities of the trustees and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the 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 accounts 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 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 2011 Act; and
 - to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - 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.

Alan A. Clements

6th April 2017.

Fellow of the Association of Charity Independent Examiners.

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