



Original – Updated 09/04/18

Blackpool Ice Drome Charities Association

Charity Number: 1143903

**Annual Report and Financial Statement for the Year Ending
31st March 2018**

Chair

Kerry Ashton,

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Bank

Lloyds Bank, 94 Fishergate,

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Independent Examiner

Rev'd. A.A. Clements MA, ACIB, FCIE.

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Contents

Annual Report

Financial Statements

Independent Examiners Report

Pages 1 - 5

Pages 6 - 7

Page 8



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Blackpool Ice Drome Charities Association

Registered Charity Number: 1143903

Annual report for the Year Ending 31st March 2018

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 disadvantaged children and has done since 1939.

The Committee includes the following full members:

Chair – Kerry Ashton

Committee Member (Vice Chair) – Louise Francis

Secretary – Anna Williams

Treasurer – Wayne Ashton

Child Welfare Officer – Nicola Guerin

Committee Member – Adrian Lewin

Committee Member – Clare Davis

Committee Member – Anthony Swarbrick

Committee Member – Steve Flewitt

Committee Member – Nici Smith

Committee Member – Sarah Innes

Committee Member (Co opted) Laura Jackson-Rutherford

Head Chaplone (Co opted) – Dianne Corhill

Committee Member (Co opted) – Joanne Waterworth



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. 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 9 performances which consisted of the charity night and 8 public performances. Over 1,000 young people and their families attended the Charity Night and over 11,100 paying patrons attended the other 8 performances. Ticket sales generated £102,328 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 £69,770.04. We were also very pleased to receive a donation from the Eric Wright Group for £1,750 towards the costs of the Charity night and we received £4,848 from GIFT aid.

5. Review of the Year (Chair)

This year's show was The Wizard of Oz. The reviews received were fantastic and there were plenty of audience members attending as characters from the film. Including the charity night, our cast performed to nearly 13,000 people over the show period. Once again this success was due to our cast, the creativity of the BIDCA production team, marketing strategy and all of the help and support received from the committee, our full members, parents and helpers. Our charity performance was a real treat for all who attended. This is another way that BIDCA can give something back to the charities. In monetary terms this is equivalent to BIDCA giving the charities £6,000.

The pre Christmas matinee proved very popular once again, and our cast performed to a few full houses. The one price ticket remained attractive to our customers.

BIDCA was granted Body of Persons Approved status again in 2017 (BOPA's are granted for two year periods only)

Following another successful year, we are delighted to confirm that charitable donation grants this year will be made to Brian House, discussions are to be held between the Trustees with regards to donations to some of our smaller charities.

Financial Review (Treasurer)

Our principle fundraising event the Christmas Show at Blackpool Ice Arena experienced an increase in ticket sales of 2,000 compared with the previous year. As a result of this increase in ticket sales our settlement from Stage Works World Wide Productions was up by £30,000 on last year. Income from collections, donations, including programmes, raffle tickets and glow sticks were up by £3,000 We also received £4,884 in March 2018 in gift aid from HMRC to reflect donations made in 2015 and 2016. A further application will be made to HMRC for the 2017 donations.



Income from cast members decreased this year by £2,000 due to a reduction in cast members. However our wardrobe and costume costs were up by £2,000, this was due to our investment in our wardrobe.

Show productions costs increased by £900 due in part to the increased studio time for voice recordings. However the marketing budget was £300 lower than expected due to a reduction in printing costs and the greater use of social media.

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

The BIDCA administration costs increased by £2,000 and this is due to cost increases relating to increased hospitality, double accounting costs, general administration, show refunds and returned cheques.

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 2017/18 accounts we were able to donate £21,250 in Grants which were generated from Alice In Wonderland. Due to the success of this year's Wizard of Oz show, we will be in a position to make Grants somewhere in the region of £25,000 in 2018/19. This 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 Mary Poppins on Ice. This year's performance has been our most successful to date, and it demonstrates clearly that BIDCA is trading positively with our accounts for the 2017/18 showing a profit of £33,996. We are in a good position to proceed and have £81,369 in the bank to make the grants and underwrite the costs of putting on the 2018 show; Mary Poppins on Ice and our commitments to wardrobe storage.

It has been another busy year, but all the hard work has paid off and BIDCA is in a healthy financial position.

6. 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.

7. 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 lower than expected ticket sales that mean BIDCA is unable to cover the show production costs. Where possible we will aim to keep one years show costs in reserve.

8. Future Plans

Next year's show will be the Mary Poppins on ice, 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 -

Dated 12/04/18

Position TRUSTEES

9. Financials

For the year ending 31st March 2018, BIDCA has been audited by an independent auditor, who has issued a clean audit opinion. The accounts show a surplus of £1,171.00, which has been used to fund the show production costs for the next year.

Financial Statements for the year ended 31st. March 2018.

Receipts and Payments Account.	2018	2018	2017	2017
General Fund - Unrestricted.	£	£	£	£
Receipts				
Show Income	69,770		39,923	
Cash Reg & Costume Contribution	13,862		15,607	
Good Luck Messsages	520		518	
Collection				
Donations	3,084		3,205	
Raffle, Programme, Glow Sticks	8,204		5,584	
Gift Aid	4,848			
Hoodies	1,323		1,663	
DVD Sales	1,330		1,335	
Aftershow Party	1,231		1,040	
Costume Rental/other income	644		827	
Bank Interest	10		1	
Total Receipts		104,826		69,703
Payments				
Wardrobe/Costumes	16829		14509	
Show Production	10451		9647	
Sundries				
Aftershow Party	1867		1857	
Raffle Costs	330		311	
Props	6600		5338	
I/T Website	388		389	
Software, Web Site				
Administration	3018		1161	
Hoodies	1245		1484	
DVD	1330		1215	
Charity Donations	21250		6186	
DBS/CRB	462			
Insurance/Membership	290		260	
Advertising, Flyers, Marketing	6770		7010	
Total Payments		70,830		49,366
Excess of Receipts over Payments .		33996		20337
Bank Accounts as at 1st. April 2017		47373		27036
Bank Accounts as at 31st. March 2018 inc.		81369	33996	47373

Blackpool Ice Drome Association.

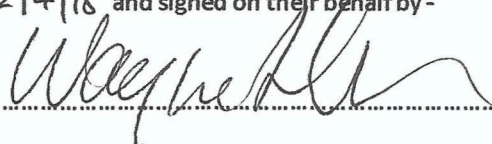
Statement of Assets and Liabilities as at 31st. March 2018

Monetary Assets		2018	General Fund Unrestricted	2017	General Fund Unrestricted
			£		£
Current Account			4,352		1,739
Notice Account			77,017		45,006
Fund Raising Account			0		0
Total at Bank			81,369		46,745
Cash in hand			0		628
Total Funds			81,369		47,373
Debtors	Lease Deposit		850		850
Creditors			300		300
Other assets.					
Props.			7,000		6,000
Wardrobe/costumes			20,000		14,000
Equipment			2,000		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.

Approved by the Trustees of the Blackpool Ice Drome Charities Association on 12/4/18 and signed on their behalf by -

 12/4/18

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Blackpool Ice Dome Charities Association.

I report on the accounts of the charity for the year ended 31st. March 2018, 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.

Rev'd. A. A. Clements.

Alex A Clements

Date

13th April 2018

Fellow of the Association of Charity Independent Examiners.

Rev'd. A. A. Clements MA, ACIB, FCIE.

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