



DANCING FOR THE CHILDREN
(A COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

CHARITY NUMBER: 1117280

COMPANY NUMBER: 5941067 (ENGLAND & WALES)

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DANCING FOR THE CHILDREN



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DANCING FOR THE CHILDREN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2013.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number: 1117280

Company Number: 5941067

Registered office: 29-30 Fitzroy Square, London, W1T 6LQ

Principal Office: 40 Westbury Road, Northwood, Middlesex HA6 3BX

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the period were as follows:

Trustees: M Galeazzi
G L Jones
A Saunders
R K Mowatt – Treasurer
D C Nevill – Chairman

Secretary: J Flitter

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dancing for the Children is a company limited by guarantee governed by its Memorandum and Articles of Association dated 20 September 2006. It is registered as a charity with the Charity Commission. Anyone can become a member of the Company if approved by the directors. The current members are the founders, M Galeazzi and G L Jones.

ORGANISATION

The board of trustees shall be a minimum of three. The board meets on a regular basis to conduct the business of the charity.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- a) to promote and further education and knowledge, understanding and appreciation of the arts of ballet, dance, music and similar arts;
- b) to provide relief and assistance to persons suffering from illness, disease and disability and to relatives of such persons; and
- c) to advance and promote knowledge and education regarding healthcare in general and to encourage and support research into the causes of disease and illness and the discovery and development of treatments and cures therefore.

PUBLIC BENEFIT

The Trustees confirm that they have paid due regard to the Charity Commissioners general guidance on public benefit.

Our charity is providing financial support to a number of charities in Africa to enable them to carry out their educational activities.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013 (CONTINUED)

ACHIEVEMENTS AND PERFORMANCE

Dancing for the Children made donations totalling £18,518 to the charities it supports in Africa namely:

Jikeleza	-	Cape Town
City Ballet	-	Cape Town
Moving into Dance	-	Johannesburg
Baphumelele	-	Cape Town
Anidan	-	Kenya

FINANCIAL REVIEW

The charity raised £190 from a number of benefactors.
The bank balance at the end of December 2013 was £40,192

The trustees monitor the cash balance to ensure that an adequate reserve is maintained to meet anticipated expenditure.

PLANS FOR FUTURE PERIODS

The trustees are investigating opportunities for further stage performances and events in the UK during 2014 to raise funds for the charity.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- make sound judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

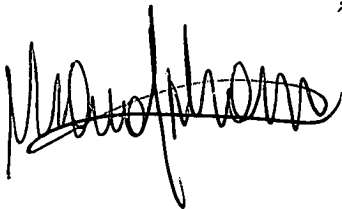
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2013 (CONTINUED)

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS (CONTINUED)

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

A handwritten signature in black ink, appearing to read 'Mara Galeazzi', with a long horizontal stroke extending to the right.

Mara Galeazzi
20 July 2014

DANCING FOR THE CHILDREN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2013

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	2012 £
Incoming Resources					
Donations received		190		190	2,516
Total Incoming Resources		<u>190</u>	<u>-</u>	<u>190</u>	<u>2,516</u>
Resources expended					
Charitable activities:					
Donations		(18,518)		(18,518)	(10,571)
		<u>(18,518)</u>	<u>-</u>	<u>(18,518)</u>	<u>(10,571)</u>
Governance Costs	2				-
Total Resources Expended		<u>(18,518)</u>	<u>-</u>	<u>(18,518)</u>	<u>(10,571)</u>
Net Resources Expended		(18,328)		(18,328)	(8,055)
Reconciliation of funds:					
Total funds brought forward		<u>58,520</u>		<u>58,520</u>	<u>66,575</u>
Total funds carried forward		<u>40,192</u>	<u></u>	<u>40,192</u>	<u>58,520</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 9 form part of these accounts.

DANCING FOR THE CHILDREN

BALANCE SHEET AS AT 31 DECEMBER 2013

	2013 £	2012 £
Current Assets		
Cash at bank	<u>40,192</u>	<u>58,520</u>
Net Assets	<u>40,192</u>	<u>58,520</u>
The funds of the charity		
Total unrestricted funds	<u>40,192</u>	<u>58,520</u>
Total charity funds	<u>40,192</u>	<u>58,520</u>

The notes on pages 8 to 9 form part of these accounts.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2013. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

The accounts were approved by the Board on 20 July 2014.



David Nevill
Trustee



Rigel Mowatt
Trustee

DANCING FOR THE CHILDREN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

b) Incoming Resources

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement

Investment income is recognised on a receivable basis.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Charitable activities include expenditure associated with the staging of stage productions and educational programmes and include both the direct costs and support costs relating to these activities.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013 (CONTINUED)

e) Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

f) Fund accounting

Funds held by the charity are either unrestricted general funds which can be used in accordance with the charitable objects at the discretion of the trustees, or restricted funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

2. GOVERNANCE COSTS

All the trustees provide their services for no remuneration. Any other governance costs are paid by the trustees.

3. TAXATION

The company is a registered charity and is therefore entitled to exemption from United Kingdom taxation in accordance with s.505 ICTA 1988.