

Registered number: 07694285
Charity number: 1145512

DANCER FOR CANCER TRUST
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



DANGER FOR CANCER TRUST
(A company limited by guarantee)

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DANCER FOR CANCER TRUST
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Trustees

Brian Eagles
Peter Schaufuss
Margaret Ann Papoutsis

Company registered number

07694285

Charity registered number

1145512

Registered office

No.1 London Bridge
London
SE1 9BG

Accountants

Nyman Libson Paul
Chartered Accountants
Regina House
124 Finchley Road
London
NW3 5JS

DANCER FOR CANCER TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The Trustees present their annual report together with the financial statements of Dancer for Cancer Trust (the company) for the year 1 January 2015 to 31 December 2015.

The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, governance and management

Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 5 July 2011.

The company is constituted under a Memorandum of Association dated 5 July 2011 and is a registered charity number 1145512

Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

Policies and objectives

The principal object of the company is to promote the relief of sickness by provide financial assistance for professional dancers affected by a potential diagnosis and/or diagnosis of cancer, and in particular for the acceleration of the process for the treatment of such persons.

DANGER FOR CANCER TRUST
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2015

Achievements and performance

Review of activities and reserves policy

The deficit for the year was £396. The Trustees budget each year for an expenditure level which can be met from projected income and retain sufficient reserves to meet the shortfall to cover any donation which is not received. The trustees are grateful to all the charity's contributors.

Each year the Trustees review their aims and activities to ensure they continue to reflect their objectives. In carrying out this review the Trustees have considered the Charity Commissions guidance on public benefit.

Trustees' responsibilities statement

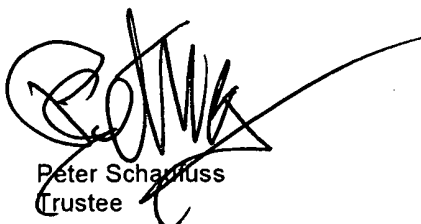
The Trustees (who are also directors of Dancer for Cancer Trust for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 affairs 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 in the Charities SORP;
- make judgments 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.

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.

This report was approved by the Trustees on 27/09/16 and signed on their behalf by:



Peter Schanruss
Trustee

DANCER FOR CANCER TRUST
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STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
INCOME FROM:				
Donations and capital grants	2	827	827	600
TOTAL INCOME		<u>827</u>	<u>827</u>	<u>600</u>
EXPENDITURE ON:				
Charitable activities	3	1,223	1,223	1,511
TOTAL EXPENDITURE		<u>1,223</u>	<u>1,223</u>	<u>1,511</u>
NET EXPENDITURE AND MOVEMENT IN FUNDS		<u>(396)</u>	<u>(396)</u>	<u>(911)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		10,305	10,305	11,216
TOTAL FUNDS CARRIED FORWARD		<u>9,909</u>	<u>9,909</u>	<u>10,305</u>

All activities relate to continuing operations.

The notes on pages 7 to 10 form part of these financial statements.

DANGER FOR CANCER TRUST
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REGISTERED NUMBER: 07694285

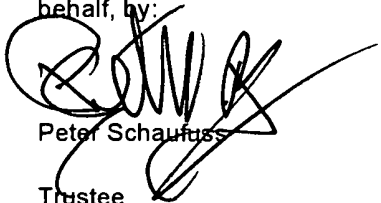
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Cash at bank and in hand		11,109		10,905	
CREDITORS: amounts falling due within one year	6	(1,200)		(600)	
NET CURRENT ASSETS			9,909		10,305
NET ASSETS			9,909		10,305
CHARITY FUNDS					
Unrestricted funds	7		9,909		10,305
TOTAL FUNDS			9,909		10,305

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Trustees on 27 September 2016 and signed on their behalf, by:


Peter Schaufuss
Trustee

The notes on pages 7 to 10 form part of these financial statements.

DANGER FOR CANCER TRUST
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CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	8	204	(911)
Change in cash and cash equivalents in the year	9	204	(911)
Cash and cash equivalents brought forward		10,905	11,816
Cash and cash equivalents carried forward	9	11,109	10,905

DANGER FOR CANCER TRUST
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Dancer for Cancer Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Going concern

The trustees have reviewed the circumstances of the charity, and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.4 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.5 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

1.6 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

DANCER FOR CANCER TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.7 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount repaid net of any trade discounts due.

1.10 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.12 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.13 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.14 Critical accounting estimates and areas of judgement

The trustees are of the opinion that there are no critical accounting estimates or judgements in applying accounting policies or key sources of estimation uncertainty used in the preparation of the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Donations	827	827	600

3. GOVERNANCE COSTS

	Unrestricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Accountancy fees	600	600	1,440
Bank charges	85	85	71
Sundry expenses	80	80	-
Legal fees	458	458	-
	1,223	1,223	1,511

4. NET RESOURCES EXPENDED

During the year, no Trustees received any remuneration (2014 - £NIL).
During the year, no Trustees received any benefits in kind (2014 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2014 - £NIL).

5. KEY MANAGEMENT COMPENSATION

Key management are the trustees, who received no remuneration or other short term benefits during the year.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

6. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	1,200	600

7. STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted funds				
General funds	10,305	827	(1,223)	9,909

SUMMARY OF FUNDS

	Brought Forward £	Income £	Expenditure £	Carried Forward £
General funds	10,305	827	(1,223)	9,909

8. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2015 £	2014 £
Net expenditure for the year (as per Statement of financial activities)	(396)	(911)
Adjustment for:		
Increase in creditors	600	-
Net cash provided by/(used in) operating activities	204	(911)

9. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2015 £	2014 £
Cash in hand	11,109	10,905
Total	11,109	10,905