

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 2016

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<p>DANCER FOR CANCER TRUST (A company limited by guarantee)</p>

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6 - 10

DANCER FOR CANCER TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Trustees

Brian Eagles
Peter Schaufuss
Margaret Ann Papoutsis

Company registered number

07694285

Charity registered number

1145512

Registered office

5 Stratford Place
London
W1C 1AX

Accountants

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

<p>DANCER FOR CANCER TRUST (A company limited by guarantee)</p>

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016

The Trustees present their annual report together with the financial statements of Dancer for Cancer Trust (the company) for the year 1 January 2016 to 31 December 2016.

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.

DANCER FOR CANCER TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 DECEMBER 2016

Achievements and performance

Review of activities and reserves policy

The deficit for the year was £962. 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:

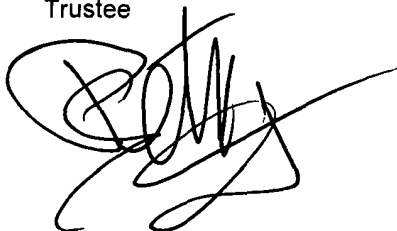
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume 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 _____ and signed on their behalf by:

22 September 2017

Peter Schaufuss
Trustee



DANCER FOR CANCER TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
INCOME FROM:				
Donations	2	-	-	827
TOTAL INCOME		-	-	827
EXPENDITURE ON:				
Charitable activities	3	962	962	1,223
TOTAL EXPENDITURE		962	962	1,223
NET EXPENDITURE AND MOVEMENT IN FUNDS		(962)	(962)	(396)
RECONCILIATION OF FUNDS:				
Total funds brought forward		9,909	9,909	10,305
TOTAL FUNDS CARRIED FORWARD		<u>8,947</u>	<u>8,947</u>	<u>9,909</u>

The notes on pages 6 to 10 form part of these financial statements.

DANCER FOR CANCER TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07694285

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank and in hand		10,867		11,109	
CREDITORS: amounts falling due within one year	6	(1,920)		(1,200)	
NET CURRENT ASSETS			8,947		9,909
NET ASSETS			8,947		9,909
CHARITY FUNDS					
Unrestricted funds	7		8,947		9,909
TOTAL FUNDS			8,947		9,909

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 and authorised for issue by the Trustees on **22 September** and signed on their behalf, by:

2017

Peter Schaufuss

Trustee

The notes on pages 6 to 10 form part of these financial statements.

<p>DANCER FOR CANCER TRUST (A company limited by guarantee)</p>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

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 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.

1.3 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.

1.4 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.

1.5 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.

1.6 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.

1.7 Interest receivable

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

<p style="text-align: center;">DANCER FOR CANCER TRUST (A company limited by guarantee)</p>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES (continued)

1.8 Debtors

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

1.9 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.

1.10 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.

1.11 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.

1.12 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.

1.13 Critical accounting estimates and areas of judgment

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.

DANCER FOR CANCER TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Donations	-	-	827
<i>Total 2015</i>	827	827	

3. GOVERNANCE COSTS

	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Accountancy fees	720	720	600
Bank charges	73	73	85
Sundry expenses	169	169	80
Legal fees	-	-	458
	962	962	1,223

4. NET RESOURCES EXPENDED

During the year, no Trustees received any remuneration, any benefits in kind nor any reimbursement of expenses (2015 - £NIL).

5. KEY MANAGEMENT COMPENSATION

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

6. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	1,920	1,200

DANCER FOR CANCER TRUST
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

7. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 January 2016 £	Income £	Expenditure £	Balance at 31 December 2016 £
Unrestricted funds				
General funds	9,909	-	(962)	8,947

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 January 2015 £	Income £	Expenditure £	Balance at 31 December 2015 £
Unrestricted funds				
General funds	10,305	827	(1,223)	9,909
	10,305	827	(1,223)	9,909
General funds				
	-	-	-	-
Total Unrestricted funds	10,305	827	(1,223)	9,909
Total of funds	10,305	827	(1,223)	9,909

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 January 2016 £	Income £	Expenditure £	Balance at 31 December 2016 £
General funds	9,909	-	(962)	8,947
	9,909	-	(962)	8,947

DANCER FOR CANCER TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

7. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 January 2015 £	Income £	Expenditure £	Balance at 31 December 2015 £
General funds	10,305	827	(1,223)	9,909
	<u>10,305</u>	<u>827</u>	<u>(1,223)</u>	<u>9,909</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2016 £	Total funds 2016 £
Current assets	10,867	10,867
Creditors due within one year	(1,920)	(1,920)
	<u>8,947</u>	<u>8,947</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2015 £	Total funds 2015 £
Current assets	11,109	11,109
Creditors due within one year	(1,200)	(1,200)
	<u>9,909</u>	<u>9,909</u>