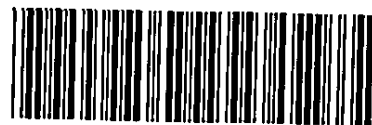


REGISTERED COMPANY NUMBER: SC294643 (Scotland)
REGISTERED CHARITY NUMBER: SC033239

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31 March 2012
for
Indepen-dance (Scotland)**

DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

FRIDAY



S1FZOOM
SCT 24/08/2012 #430
COMPANIES HOUSE

Indepen-dance (Scotland)

**Contents of the Financial Statements
for the Year Ended 31 March 2012**

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Detailed Statement of Financial Activities	14 to 15

Indepen-dance (Scotland)

Report of the Trustees for the Year Ended 31 March 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC294643 (Scotland)

Registered Charity number
SC033239

Registered office
The Briggait
141 Bridgegate
Glasgow
G1 5HZ

Trustees

A Molyneaux		
P Terrell		- resigned 27.7.11
Ms M Brackenridge	Chair	
J Lawson		- resigned 22.7.11
Miss C Flynn		- resigned 3.9.11
E McConnell		- appointed 8.10.11
Mrs I Tweedie		- appointed 8.10.11
C Moscadini		- appointed 10.3.12
D Goldsmith		- appointed 10.3.12

Company Secretary
Miss S A Muir

Independent Examiner

DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and is constituted as a company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

At the Annual General Meeting the charity shall elect a chairman, a vice chairman and other such trustees as the charity shall from time to time decide.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Indepen-dance (Scotland)

Report of the Trustees for the Year Ended 31 March 2012

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the company is established are:-

- To advance the education and further the health of persons with learning disabilities and their carers by providing access to dance and creative movement and in pursuance of this the association shall seek
- To identify, share and promote best practice in disabled access to and participation in dance and creative movement; in the community.
- To provide training and mentoring opportunities for those who wish to work with people with learning disabilities in the field of dance and creative movement

Significant activities

In order to achieve our aims we have provided:

- 17 weekly dance classes at Maryhill Community Centre, Langside Halls, Berkeley St, the Centre for Contemporary Arts and Tramway in Glasgow;
- 5 training workshops with practioners from across the UK;
- 6 professional performance projects throughout the year;
- outreach dance workshops in Mainstream & Additional Support Needs schools, day centres and nurseries.

Throughout the year the company has performed work of high artistic quality created in collaboration with professional choreographers and dancers. Indepen-dance has enabled individuals with learning disabilities to participate in and benefit fully from a high-quality arts provision.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the last twelve months we have continued to provide weekly classes to a wide range of adults and young people with disabilities from Glasgow and further afield, each class has up to 25 participants with over 350 people attending per week. The members of Indepen-dance Performance Company have experienced a variety of dance styles taught by a variety of professional teachers and choreographers. The performance company members have shared their skills with other disabled dancers, and dance students from Scotland and Europe.

It has been another full and exciting year for the dancers involved in Indepen-dance Performance Company who have performed in a variety of new venues including The Scottish Parliament building and La Casa Encendida, Madrid.

Our annual large scale production was a collaboration between Indepen-dance and Amici Dance Theatre, London. This was attended by over 500 school children from a variety of schools across Glasgow and received a 4 star review from Mary Brennan - Dance Critic for the Glasgow Herald.

The members of Indep-dance Performance Company continue to grow in confidence and skill and have embraced the challenges of working with different artists and in many different venues. The dancers are committed to their work and are firmly established as Scotland's inclusive dance company. They are always looking to expand their knowledge and add to their dance experience.

Indepen-dance has provided a selection of training courses throughout the year to inspire and develop the skills of its staff and the dance community who have an interest in inclusive dance practice. These training events have been facilitated by experienced disabled artists working in the field of inclusive dance.

FINANCIAL REVIEW

Reserves policy

The Board have established a level of reserves that the charity should retain. They have set this as the running costs for three months.

Principal funding sources

Funding from Community Jobs Scotland has enabled Indepen-dance to employ 4 dance apprentices.

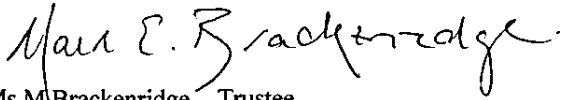
Indepen-dance (Scotland)

**Report of the Trustees
for the Year Ended 31 March 2012**

FINANCIAL REVIEW

Our reserves have increased this year as we are committed to operating with strict expenditure limits to secure out targeted reserves.

ON BEHALF OF THE BOARD :

A handwritten signature in black ink, appearing to read 'Ms M Brackenridge'.

Ms M Brackenridge - Trustee

17 August 2012

**Independent Examiner's Report to the Trustees of
Indepen-dance (Scotland)**

I report on the accounts for the year ended 31 March 2012 set out on pages five to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the 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 Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

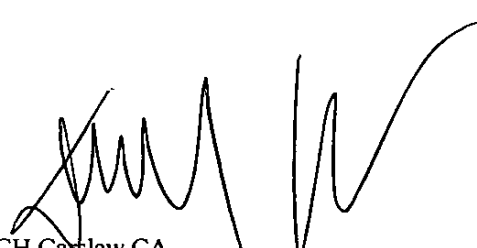
Independent examiner's statement

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.



DCH Carslaw CA
MacMillan Craig, Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

17 August 2012

Indepen-dance (Scotland)

Statement of Financial Activities for the Year Ended 31 March 2012

	Notes	Unrestricted funds £	Restricted funds £	31.3.12 Total funds £	31.3.11 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,624	-	2,624	4,870
Activities for generating funds	3	205	-	205	504
Incoming resources from charitable activities					
Integrated dance development activities	4	67,135	134,271	201,406	170,942
Total incoming resources		69,964	134,271	204,235	176,316
RESOURCES EXPENDED					
Charitable activities					
Integrated dance development activities		42,462	151,576	194,038	213,824
Governance costs		5,380	-	5,380	4,711
Total resources expended		47,842	151,576	199,418	218,535
NET INCOMING/(OUTGOING) RESOURCES before transfers					
		22,122	(17,305)	4,817	(42,219)
Gross transfers between funds	11	(12,641)	12,641	-	-
Net incoming/(outgoing) resources		9,481	(4,664)	4,817	(42,219)
RECONCILIATION OF FUNDS					
Total funds brought forward		(6,369)	9,212	2,843	45,062
TOTAL FUNDS CARRIED FORWARD		3,112	4,548	7,660	2,843

The notes form part of these financial statements

Indepen-dance (Scotland)

**Balance Sheet
At 31 March 2012**

	Notes	Unrestricted funds £	Restricted funds £	31.3.12 Total funds £	31.3.11 Total funds £
FIXED ASSETS					
Tangible assets	8	589	-	589	1,116
CURRENT ASSETS					
Debtors: amounts falling due within one year	9	6,023	5,730	11,753	4,519
Prepayments and accrued income		764	-	764	694
Cash at bank and in hand		3,452	22,171	25,623	13,355
		<u>10,239</u>	<u>27,901</u>	<u>38,140</u>	<u>18,568</u>
CREDITORS					
Amounts falling due within one year	10	(7,717)	(23,352)	(31,069)	(16,841)
NET CURRENT ASSETS		<u>2,522</u>	<u>4,549</u>	<u>7,071</u>	<u>1,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,111	4,549	7,660	2,843
NET ASSETS		<u>3,111</u>	<u>4,549</u>	<u>7,660</u>	<u>2,843</u>
FUNDS	11				
Unrestricted funds				3,111	(6,369)
Restricted funds				<u>4,549</u>	<u>9,212</u>
TOTAL FUNDS				<u>7,660</u>	<u>2,843</u>

The notes form part of these financial statements

Indepen-dance (Scotland)

**Balance Sheet - continued
At 31 March 2012**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 17 August 2012 and were signed on its behalf by:



Ms M Brackenridge -Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2012**

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

Plant and machinery etc - 25% on cost

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

	31.3.12	31.3.11
	£	£
Donations	1,938	2,880
Other income	686	1,990
	<u>2,624</u>	<u>4,870</u>

	31.3.12	31.3.11
	£	£
Fundraising events	205	504

Indepen-dance (Scotland)

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31.3.12 Integrated dance development activities £	31.3.11 Total activities £
Outreach	33,597	50,070
Training course income	1,375	1,052
Membership fees	2,653	2,724
Class income	16,667	6,393
Grants	145,499	107,407
Wales trip	-	3,296
Integrated Dance in Schools	1,615	-
	<u>201,406</u>	<u>170,942</u>

Grants received, included in the above, are as follows:

	31.3.12 £	31.3.11 £
Glasgow Life	13,393	14,500
Creative Scotland	64,000	58,675
Robertson Trust	-	4,000
Lloyds TSB Foundation	6,936	-
Langkelly Chase Foundation	-	15,000
Moffat Charitable Trust	4,557	4,558
Awards for all	8,590	-
Big Lottery	-	1,000
Scottish Community Foundation	5,000	4,928
Miller Becket and Jackson	-	500
Commonweal Fund	-	1,000
BBC Children in Need	-	3,246
Triangle Trust	2,500	-
Trusthouse Charitable Trust	8,000	-
Postcode Lottery	5,239	-
St Nicholas Trust	1,000	-
Department of Works & Pensions	3,250	-
Community Jobs Scotland	21,034	-
Communities 2014	2,000	-
	<u>145,499</u>	<u>107,407</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.12 £	31.3.11 £
Depreciation - owned assets	<u>527</u>	<u>525</u>

Indepen-dance (Scotland)

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2012 nor for the year ended 31 March 2011 .

Trustees' Expenses

There were no trustees expenses paid for the year ended 31 March 2012. The charity met individual expenses incurred by trustees for services provided to the charity in the year ended 31 March 2011 by reimbursement of the trustees. The total of those expenses was £544 for travel costs. One trustee was reimbursed.

7. STAFF COSTS

	31.3.12	31.3.11
	£	£
Wages and salaries	81,645	70,726
Social security costs	5,341	6,007
	<u>86,986</u>	<u>76,733</u>

The average monthly number of employees during the year was as follows:

31.3.12	31.3.11
7	5
<u>7</u>	<u>5</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	2,103
DEPRECIATION	
At 1 April 2011	987
Charge for year	527
At 31 March 2012	<u>1,514</u>
NET BOOK VALUE	
At 31 March 2012	<u>589</u>
At 31 March 2011	<u>1,116</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31.3.11
	£	£
Trade debtors	5,463	3,959
Other debtors	6,290	560
	<u>11,753</u>	<u>4,519</u>

Indepen-dance (Scotland)

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31.3.11
	£	£
Bank loans and overdrafts	-	6,120
Trade creditors	20,138	2,377
Social security and other taxes	-	1,564
Other creditors	2,263	-
Accrued expenses	8,668	6,780
	<u>31,069</u>	<u>16,841</u>

11. MOVEMENT IN FUNDS

	At 1.4.11	Net movement in funds	Transfers between funds	At 31.3.12
	£	£	£	£
Unrestricted funds				
General fund	(6,369)	22,121	(12,641)	3,111
Restricted funds				
Scottish Community Foundation	-	2,367	-	2,367
Glasgow City Council	-	(7,704)	7,704	-
Creative Scotland	-	(2,503)	2,503	-
Creative Scotland (Equalities)	5,553	(5,802)	249	-
Creative Scotland (Learn Fund)	2,000	(2,000)	-	-
Moffat Charitable Trust	-	(143)	143	-
BBC Children in Need	659	(693)	34	-
Commonweal Fund	1,000	(749)	-	251
Trusthouse Charitable Trust	-	365	-	365
Postcode Lottery	-	(8)	8	-
St Nicholas Trust	-	1,000	-	1,000
Community Jobs Scotland	-	(1,434)	2,000	566
	<u>9,212</u>	<u>(17,304)</u>	<u>12,641</u>	<u>4,549</u>
TOTAL FUNDS	<u>2,843</u>	<u>4,817</u>	<u>-</u>	<u>7,660</u>

Indepen-dance (Scotland)

Notes to the Financial Statements - continued for the Year Ended 31 March 2012

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,964	(47,843)	22,121
Restricted funds			
Glasgow City Council	11,602	(19,306)	(7,704)
Creative Scotland	63,999	(66,502)	(2,503)
BBC Children in Need	-	(693)	(693)
Community Jobs Scotland	21,034	(22,468)	(1,434)
Scottish Community Foundation	5,000	(2,633)	2,367
Creative Scotland (Equalities)	-	(5,802)	(5,802)
Creative Scotland (Learn Fund)	-	(2,000)	(2,000)
Moffat Charitable Trust	4,557	(4,700)	(143)
Commonweal Fund	-	(749)	(749)
Awards for All	8,590	(8,590)	-
Trusthouse Charitable Trust	8,000	(7,635)	365
Postcode Lottery	5,239	(5,247)	(8)
St Nicholas Trust	1,000	-	1,000
Access to Work	3,250	(3,250)	-
Communities 2014	2,000	(2,000)	-
	<u>134,271</u>	<u>(151,575)</u>	<u>(17,304)</u>
TOTAL FUNDS	<u><u>204,235</u></u>	<u><u>(199,418)</u></u>	<u><u>4,817</u></u>

Indepen-dance (Scotland)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

11. MOVEMENT IN FUNDS - continued

Purpose of Funds

Glasgow City Council: core classes, training workshops and core running costs

Creative Scotland: annual performance costs, training workshops and core running costs

Moffat Trust: core classes, training workshop and core running costs

Scottish Community Foundation: Touch Trust session costs

Creative Scotland (Equalities): disabled administrator's salary

Creative Scotland (Learn Fund): education strategy and action research costs

BBC Children in Need: running costs for youth dance company

Commonweal Fund: purchase of hoist for Touch Trust classes

Trusthouse Charitable Trust: large scale performance event in March 2012

Postcode Lottery: Touch Trust classes

St Nicholas Trust: Watsu training event

Access to Work: mentor for administrator

Community Jobs Scotland: employment of 4 apprentices

Communities 2014: youth company classes

Indepen-dance (Scotland)

Detailed Statement of Financial Activities for the Year Ended 31 March 2012

	31.3.12 £	31.3.11 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,938	2,880
Other income	686	1,990
	2,624	4,870
Activities for generating funds		
Fundraising events	205	504
Incoming resources from charitable activities		
Outreach	33,597	50,070
Training course income	1,375	1,052
Membership fees	2,653	2,724
Class income	16,667	6,393
Grants	145,499	107,407
Wales trip	-	3,296
Integrated Dance in Schools	1,615	-
	201,406	170,942
Total incoming resources	204,235	176,316
RESOURCES EXPENDED		
Charitable activities		
Wages	81,645	70,726
Social security	5,341	6,007
Insurance	796	805
Telephone	2,863	3,173
Postage and stationery	3,037	2,888
Advertising	212	2,067
Sundries	7,748	8,484
Rent	2,930	3,124
Repairs and renewals	331	1,107
Outreach Work	32,034	30,552
Training costs	4,853	10,428
Weekly classes costs	-	18,568
Production costs	23,344	15,344
Special dance events	-	11,708
Travel	8,935	5,888
Film production	-	11,750
Learn fund project	-	4,103
Computer expenses	-	1,040
Merchandise	1,375	1,144
Consultancy	2,150	1,550
Mentor/External Advisor	8,070	-
Design and print of leaflets/ programmes	1,824	-
Venue hire	6,024	2,843
Carried forward	193,512	213,299

This page does not form part of the statutory financial statements

Indepen-dance (Scotland)

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2012**

	31.3.12 £	31.3.11 £
Charitable activities		
Brought forward	193,512	213,299
Plant and machinery	462	461
Computer equipment	64	64
	194,038	213,824
Governance costs		
Accountancy	5,380	4,711
Total resources expended	199,418	218,535
Net income/(expenditure)	4,817	(42,219)

This page does not form part of the statutory financial statements