

Company Number: 355549

Dublin Youth Dance Company Company Limited by Guarantee

Annual Report and Financial Statements

for the financial year ended 31 December 2020

Dublin Youth Dance Company Company Limited by Guarantee

CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4 - 5
Directors' Responsibilities Statement	6
Independent Auditor's Report	7 - 8
Appendix to the Independent Auditor's Report	9
Income and Expenditure Account	10
Balance Sheet	11
Reconciliation of Members' Funds	12
Notes to the Financial Statements	13 - 16
Supplementary Information on Trading Statement	18 - 19

Dublin Youth Dance Company Company Limited by Guarantee DIRECTORS AND OTHER INFORMATION

Directors	Aoife Lucey Jeanette Keane Margaret Bourke Oran Leong Robert Connor Sharon Murphy
Company Secretary	Margaret Bourke
Company Number	355549
Registered Office	37 Hamilton Street, Off South Circular Road, Dublin 8
Business Address	37 Hamilton Street Off South Circular Road Dublin 8 Dublin 8
Auditors	HLB Ryan Limited 5 Clarinda Park North Dun Laoghaire Dublin
Bankers	Permanent TSB 70 Grafton Street Dublin 2

Dublin Youth Dance Company Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

The directors present their report and the audited financial statements for the financial year ended 31 December 2020.

Principal Activity and Review of the Business

The principal activity of the company is the advancement of the arts by promoting, facilitating and developing youth dance (age under 25), in Ireland, particularly in the greater Dublin area and is supported by the Arts Council of Ireland, Dublin City Council and Dun Laoghaire/Rathdown County Council. This is carried out through an ongoing low-cost programme of classes, workshops, training, performances, events and festivals.

In furtherance of the principal activity of the company, it shall;

- carry on the activities of a youth dance company and to provide and arrange performances, festivals, choreography, dance training and other performing arts activities;
- create opportunities for young people to engage in training and in creating and performing dance on an ongoing basis.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial year ended 31 December 2020.

Financial Results

The surplus/(deficit) for the financial year after providing for depreciation amounted to €4,137 (2019 - €(347)).

At the end of the financial year, the company has assets of €31,239 (2019 - €13,580) and liabilities of €22,839 (2019 - €9,317). The net assets of the company have increased by €4,137.

Directors and Secretary

The directors who served throughout the financial year were as follows:

Aoife Lucey
Jeanette Keane
Margaret Bourke
Oran Leong
Robert Connor
Sharon Murphy

The secretary who served throughout the financial year was Margaret Bourke.

In accordance with the Constitution, all of the directors retire but being eligible, offer themselves for re-election.

There were no other changes in directors between the year end and the date of signing the financial statements.

Future Developments

The activities of the company are increasing year on year and the company will endeavour to secure new partnerships and collaborations with a wide variety of artists, arts organisations and venues.

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

The spread of COVID-19 has severely impacted on many local economies around the world.

In response to measures being taken by the Government guidelines to contain the spread of the virus including social distancing and closures of non-essential services, the company has had to temporarily cancel all physical training sessions at Dance Ireland and Dance Theatre of Ireland.

Auditors

The auditors, HLB Ryan Limited have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014.

Dublin Youth Dance Company Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 December 2020

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 37 Hamilton Street, Off South Circular Road, Dublin 8.

Signed on behalf of the board

Sharon Murphy
Director

Sharon Murphy

Margaret Bourke
Director

Margaret Bourke

Date: 25/08/2021

Dublin Youth Dance Company Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2020

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Sharon Murphy
Director

Margaret Bourke
Director

Date: 25/08/2021

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin Youth Dance Company Company Limited by Guarantee

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Dublin Youth Dance Company Company Limited by Guarantee ('the company') for the financial year ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds and notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2020 and of its surplus for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based solely on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with the Companies Act 2014.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited. In our opinion the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT

to the Members of Dublin Youth Dance Company Company Limited by Guarantee

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Derek Ryan
for and on behalf of
HLB RYAN LIMITED
5 Clarinda Park North
Dun Laoghaire
Dublin

Date: _____

Dublin Youth Dance Company Company Limited by Guarantee

APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Dublin Youth Dance Company Company Limited by Guarantee

INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 December 2020

	Notes	2020 €	2019 €
Income	5	99,858	117,800
Expenditure		(95,721)	(118,147)
Surplus/(deficit) for the financial year		4,137	(347)
Total comprehensive income		4,137	(347)

Approved by the board on 25/08/2021 and signed on its behalf by:

Sharon Murphy
Director

Sharon Murphy

Margaret Bourke
Director

Margaret Bourke

Dublin Youth Dance Company Company Limited by Guarantee

BALANCE SHEET

as at 31 December 2020

	Notes	2020 €	2019 €
Fixed Assets			
Tangible assets	8	1,327	1,484
Current Assets			
Debtors	9	12,085	709
Cash and cash equivalents		17,827	11,387
		29,912	12,096
Creditors: Amounts falling due within one year	10	(22,839)	(9,317)
Net Current Assets		7,073	2,779
Total Assets less Current Liabilities		8,400	4,263
Reserves			
Income and expenditure account		8,400	4,263
Equity attributable to owners of the company		8,400	4,263

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 25/08/2021 and signed on its behalf by:

Sharon Murphy
Director

Margaret Bourke
Director

Dublin Youth Dance Company Company Limited by Guarantee
RECONCILIATION OF MEMBERS' FUNDS
as at 31 December 2020

	Retained surplus	Total
	€	€
At 1 January 2019	4,610	4,610
Deficit for the financial year	(347)	(347)
At 31 December 2019	4,263	4,263
Surplus for the financial year	4,137	4,137
At 31 December 2020	8,400	8,400

Dublin Youth Dance Company Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2020

1. GENERAL INFORMATION

Dublin Youth Dance Company Company Limited by Guarantee is a company limited by guarantee incorporated and registered in the Republic of Ireland. The registered number of the company is 355549. The registered office of the company is 37 Hamilton Street, Off South Circular Road, Dublin 8, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2020 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Income represents revenue received from a variety of sources but mainly in the form of grants received in contribution to the general and specific expenses to the company. Revenue is recognised as received, however when income is received with regard to specific activities, this income is recognised when the relating expenditure is incurred.

Donations and membership fees by their nature are not subject to verification until they are received and recorded. Therefore, this income is only recognised upon receipt and entry to the company's accounting system. Donations in kind are valued and included in both income and expenditure in the year of receipt.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 25% Straight line
----------------------------------	---------------------

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are recognised initially at transaction price (including transaction costs) unless a financing arrangement exists in which case they are measured at the present value of future receipts discounted at a market rate. Subsequently these are measured at amortised cost less any provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate. All movements in the level of the provision required are recognised in the profit and loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Dublin Youth Dance Company Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

Trade and other creditors

Trade and other creditors are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Taxation

The Company is limited by guarantee under the Companies Acts 2014 and is not established for the profit or gain of its members. The Company is solely trading for the mutual benefit of its members and accordingly is not liable to Corporation Tax in the current period.

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

5. INCOME

The income for the financial year has been derived from:-

	2020 €	2019 €
Membership Fees	12,355	12,053
Performance & Box Office Receipts	4,540	8,268
Workshop & Classes Fees	2,975	4,770
Arts Council of Ireland	63,542	60,888
Dun Laoghaire/Rathdown County Council	-	5,000
Dublin City Council	4,330	3,000
Fingal County Council	750	3,200
Intangible Income	10,666	20,340
Residencies	300	-
Cavan County Council	400	-
Other income	-	281
	99,858	117,800

The whole of the company's income is attributable to its market in the Republic of Ireland and is derived from the principal activity of the advancement of the arts by promoting, facilitating and developing youth dance in Ireland.

6. OPERATING SURPLUS/(DEFICIT)	2020 €	2019 €
Operating surplus/(deficit) is stated after charging:		
Depreciation of tangible fixed assets	607	897

7. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 1, (2019 - 1).

	2020 Number	2019 Number
Artistic Director	1	1

Dublin Youth Dance Company Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

8. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment €	Total €
Cost		
At 1 January 2020	3,587	3,587
Additions	450	450
	<hr/>	<hr/>
At 31 December 2020	4,037	4,037
	<hr/>	<hr/>
Depreciation		
At 1 January 2020	2,103	2,103
Charge for the financial year	607	607
	<hr/>	<hr/>
At 31 December 2020	2,710	2,710
	<hr/>	<hr/>
Net book value		
At 31 December 2020	1,327	1,327
	<hr/>	<hr/>
At 31 December 2019	1,484	1,484
	<hr/>	<hr/>

9. DEBTORS

	2020 €	2019 €
Trade debtors	6,355	-
Prepayments	4,812	409
Accrued income	918	300
	<hr/>	<hr/>
	12,085	709
	<hr/>	<hr/>

10. CREDITORS

Amounts falling due within one year

	2020 €	2019 €
Taxation	2,238	1,151
Accruals	3,943	1,606
Deferred Income	16,658	6,560
	<hr/>	<hr/>
	22,839	9,317
	<hr/>	<hr/>

11. TAXATION

	2020 €	2019 €
Creditors:		
PAYE	2,238	1,151
	<hr/>	<hr/>

12. STATUS

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

Dublin Youth Dance Company Company Limited by Guarantee
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2020

13. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 December 2020.

14. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

15. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on
_____.

DUBLIN YOUTH DANCE COMPANY COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

NOT COVERED BY THE REPORT OF THE AUDITORS

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

Dublin Youth Dance Company Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT
for the financial year ended 31 December 2020

	Schedule	2020 €	2019 €
Income		99,858	117,800
Gross surplus Percentage		100.0%	100.0%
Overhead expenses	1	(95,721)	(118,147)
Net surplus/(deficit)		4,137	(347)

Dublin Youth Dance Company Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : OVERHEAD EXPENSES
for the financial year ended 31 December 2020

	2020 €	2019 €
Administration Expenses		
Wages and salaries	20,482	22,560
Social welfare costs	9,046	2,407
Production Costs	2,629	2,482
Production Fees	-	4,100
Artist & Tutor Fees	19,710	17,032
Artistic Director - (Choreography & Teaching)	6,271	12,004
Stage & Production Management	-	3,400
Technician Expenses	-	780
Box Office Costs	-	17
Venue & Rehearsal Space	8,271	17,975
Administrator	3,655	3,350
Other Office Costs	5,500	4,500
Insurance	1,259	1,189
Printing, postage and stationery	432	980
Marketing & Public Relations	1,850	3,710
Festival Publicity	-	3,000
Video, Photography & Editing	6,247	3,833
Telephone	-	650
Computer & Website Costs	(8)	304
Travelling and Accommodation	-	2,787
Hospitality	46	378
Consultancy fees	7,500	7,660
Bank charges	68	196
General expenses	9	79
Membership & Subscriptions	413	283
Auditor's remuneration	1,734	1,594
Depreciation of tangible fixed assets	607	897
	95,721	118,147