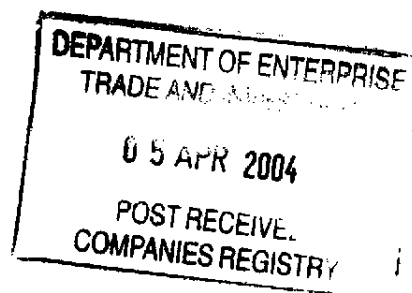




**ECHO ECHO DANCE THEATRE COMPANY**  
**(A Company Limited by Guarantee and not having a Share Capital)**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 JUNE 2003**

**REGISTERED NUMBER NI 34042**



**E F McCAMBRIDGE & CO**  
**ACCOUNTANTS & REGISTERED AUDITORS**

## ACCOUNTANTS' REPORT

We have examined the financial statements on pages 4 to 8 in respect of the year ended 5 June 2003.

### RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE INDEPENDENT EXAMINERS

Legislation requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the surplus or deficit of the Company for that year.

It is our responsibility to carry out an examination of the financial statements and to issue a report based on that examination. We have read the Charity Commissioners' Guidance Notes on Independent Examination and confirm that we are suitably qualified to act as independent examiners.

### SCOPE OF EXAMINATION

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations concerning such matters. We have not performed an audit and accordingly, do not express an audit opinion.

### REPORT

We report that in connection with our examination, nothing has come to our attention:

- 1 that gives us reasonable cause to believe that in any material respect:
  - (a) accounting records have not been kept in respect of the income and expenditure; or
  - (b) the financial statements do not accord with those records:
- 2 to which in our opinion, attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



6 BAYVIEW TERRACE

E F McCAMBRIDGE & CO

DERRY

ACCOUNTANTS AND

01 APRIL 2004

REGISTERED AUDITORS

**ECHO ECHO DANCE THEATRE COMPANY**

**(A Company Limited by Guarantee and not having a Share Capital)**

**ABBREVIATED BALANCE SHEET AS AT 5 JUNE 2003**

	2003		2002	
Notes	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Debtors	3,875		2,402	
Cash at bank and in hand	11,165		383	
	<u>15,040</u>		<u>2,785</u>	
<b><u>CURRENT LIABILITIES</u></b>				
Accruals	<u>766</u>		<u>2,598</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>14,274</u>		<u>187</u>
<b><u>TOTAL NET ASSETS</u></b>		<u>14,274</u>		<u>187</u>
<b><u>INCOME FUNDS</u></b>				
Unrestricted Funds : General Funds		7,674		3,372
Restricted Funds 2		6,600		-
		<u>14,274</u>		<u>3,372</u>

The financial statements have been prepared in accordance with the special provisions of Part I of Schedule VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

The accounts were approved by the Board on 01 April 2004

DIRECTOR ..... *Sinead Devine* .....

**ECHO ECHO DANCE THEATRE COMPANY**

**NOTES ON AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 JUNE 2003**

**1 PRINCIPAL ACCOUNTING POLICIES**

**(a) Income**

**(i) Grants**

Grants represent all amounts received and receivable during the year.

Grants that relate to specific capital expenditure are treated as deferred income which is credited to the Statement of Financial Activities on a straight line basis over four years. Revenue Grants are credited to the Statement of Financial Activities in the year they are received.

**(ii) Sundry Income**

This comprises amounts received during the year.

**(b) Expenditure**

**(i) Direct charitable expenditure**

This represents all expenditure directly attributable to charitable causes.

**(ii) Management and administration**

This includes all other expenditure not directly allocated above and a proportion of the overhead costs attributable to management and administration.

**(c) Taxation**

As a charity, Echo Echo Dance Theatre Company is not liable to either Income Tax or Corporation Tax.

**(d) Fund accounting**

The Company has various types of funds for which it is responsible and which require separate disclosure. These are as follows :

**(i) Restricted funds**

Donations received which are earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

**(ii) Unrestricted funds**

Funds which are expendable at the discretion of the Company in furtherance of the objectives of the charity. In addition funds may be held in order to finance capital investment and working capital.

**ECHO ECHO DANCE THEATRE COMPANY**

**NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR**

**THE YEAR ENDED 5 JUNE 2003**

**2 RESTRICTED FUNDS**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants to be applied for specific purposes :

	<u>Balance</u> <u>05.06.02</u>	<u>Movements</u> <u>Incoming</u>	<u>Movements</u> <u>Outgoing</u>	<u>Balance</u> <u>05.06.03</u>
Derry City Council	-	8,500	8,500	-
Arts Council Northern Ireland	-	15,000	8,400	6,600
	-	15,000	8,400	6,600