

THE DU BOISSON DANCE FOUNDATION

England & Wales · Charity number 1088916

Details

Other names	FRIENDS OF WEST LONDON DANCE
Status	Registered
Legal form	Charitable company
Company number	04229891
Registered	2001-10-16
Register	View on the Charity Commission register

Contact

Address	58 Bulwer Street London W12 8AP
Phone	02087433856
Email	admin@duboissondance.org
Website	www.duboissondance.org

Activities

Objects: 1.1. THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE: 1.1.1. TO ADVANCE THE EDUCATION OF THE PUPILS OF THE COMPANY; 1.1.2. TO ADVANCE THE EDUCATION OF THE PUPILS OF THE WEST LONDON SCHOOL OF DANCE LIMITED (COMPANY NO. 05390410) (WLSD); 1.1.3. TO OPERATE A SCHOOL WITHIN THE MEANING OF THE EDUCATION ACTS, OPEN TO ALL PUPILS SHOWING A TALENT AND COMMITMENT TO BALLET AND RELATED PERFORMING ARTS; 1.1.4. TO ADVANCE AND CO-ORDINATE ACADEMIC AND VOCATIONAL EXCELLENCE BY PROVIDING SPECIALIST FACILITIES FOR BALLET TRAINING WITHIN THE SCHOOL PREMISES; 1.1.5. TO PROVIDE SCHOLARSHIPS, BURSARIES AND OTHER FORMS OF SUBSIDY FOR PUPILS OF THE COMPANY OR WLSD NOT ABLE TO AFFORD TO PAY THE FULL RUNNING COSTS OF ITS SCHOOLS AND OF ITS DANCING FACILITIES; 1.1.6. TO PROMOTE WITHIN THE COMMUNITY AS A WHOLE OPPORTUNITIES TO PARTICIPATE IN DANCE FOR PEOPLE OF SCHOOL GOING AGE WHO MIGHT OTHERWISE BE EXCLUDED BY VIRTUE OF ECONOMIC, SOCIAL OR CULTURAL REASONS; 1.1.7. TO PROMOTE AND ADVANCE THE EDUCATION OF THE PUBLIC IN THE PERFORMING ARTS, ESPECIALLY, BUT NOT EXCLUSIVELY, IN THE ART OF BALLET AND OTHER DANCE FORMS, FOR THE BENEFIT OF THE PUBLIC; AND 1.1.8. TO FORM LINKS WITH OTHER ORGANISATIONS ACTIVELY INVOLVED IN BALLET AND PERFORMING ARTS, IN ORDER TO ENHANCE THE CONTRIBUTION MADE BY DANCE FOR THE BENEFIT OF SOCIETY AS A WHOLE. 1.2. IN FURTHERANCE OF THE OBJECTS SET OUT ABOVE BUT NOT OTHERWISE THE COMPANY MAY EXERCISE THE FOLLOWING POWERS: 1.2.1. TO MAKE GRANTS AND LOANS WHETHER OUT OF INCOME OR CAPITAL AND UPON SUCH TERMS AND CONDITIONS (IF ANY) AS TO INTEREST, REPAYMENT, SECURITY OR OTHERWISE AND TO GUARANTEE MONEY OR TO USE THE ASSETS OF THE COMPANY AS SECURITY FOR THE PERFORMANCE OF CONTRACTS ENTERED INTO BY ANY PERSON, ASSOCIATION, COMPANY, LOCAL AUTHORITY, ADMINISTRATIVE OR GOVERNMENTAL AGENCY OR PUBLIC BODY AS MAY BE THOUGHT FIT FOR OR TOWARDS CHARITABLE PURPOSES IN ANY WAY CONNECTED WITH OR CALCULATED TO FURTHER THE OBJECTS OF THE COMPANY; 1.2.2. TO ORGANISE OR MAKE GRANTS TOWARDS THE COST OF OTHERS ORGANISING MEETINGS, LECTURES, CONFERENCES, BROADCASTS OR COURSES OF INSTRUCTION; 1.2.3. TO PROVIDE OR PROCURE THE PROVISION OF COUNSELLING AND GUIDANCE IN FURTHERANCE OF THE OBJECTS OF THE COMPANY OR ANY OF THEM; 1.2.4. TO PRODUCE, PUBLISH AND DISTRIBUTE (WHETHER GRATUITOUSLY OR NOT) OR TO MAKE GRANTS TOWARDS THE COST OF OTHERS PRODUCING, PUBLISHING OR DISTRIBUTING MATERIAL IN ANY FORM INCLUDING BOOKS, PAMPHLETS, REPORTS, JOURNALS, FILMS, TAPES, VIDEO TAPES, DIGITAL MEDIA OR PROGRAMMES THAT MAY BE DEEMED DESIRABLE FOR THE PROMOTION OF THE OBJECTS OF THE COMPANY OR FOR THE PURPOSE OF INFORMING CONTRIBUTORS AND OTHERS OF THE NEEDS OR PROGRESS OF THE COMPANY.

Activities: To advance the education of the pupils of the West London School of Dance and London Vocational Ballet School: to advance the education of the public in the performing arts in particular the art of dance; to promote the arts for the benefit of the public

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WEST LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£324,564	£359,716	-	-
2024-08-31	£329,324	£347,028	-	-
2023-08-31	£426,197	£320,812	-	-
2022-08-31	£461,357	£51,543	-	-
2021-08-31	£132,445	£195,959	-	-

Trustees

Name	Role	Appointed
ANNA DU BOISSON		2013-10-16
Bharat Azad		2021-02-03
Gillian Abramovich		2024-05-20
Kimberly Jaraj Dadoun		2024-10-01
Lucie Francesca Speciale		2025-01-10
Lucy Goodman		2024-06-27
Patricia Zhou		2024-04-26
Rhianne Benger		2024-03-22
Yasuhiro Yamaguchi		2019-03-28

Accounts

REGISTERED COMPANY NUMBER: 04229891 (England and Wales)
REGISTERED CHARITY NUMBER: 1088916

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
The Du Boisson Dance Foundation

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

The Du Boisson Dance Foundation

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for the Year Ended 31 August 2025**

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The Du Boisson Dance Foundation (Registered number: 04229891)

**Report of the Trustees
for the Year Ended 31 August 2025**

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 August 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

DBDF is established for the following objects: to provide scholarships, bursaries and other forms of subsidy for pupils at London Vocational Ballet School (formerly Young Dancers Charitable Academy) and the West London School of Dance who are unable to afford to pay the full running costs of its schools and of its dancing facilities.

DBDF aim to promote within the community, opportunities to participate in dance for people of school going age who might otherwise be excluded by virtue of economic, social or cultural reasons; to promote and advance the education of the public in the performing arts, especially, but not exclusively, in the art of ballet and other dance forms, for the benefit of the public.

Public benefit

Trustees are updated regularly and sent any updates directly received from the Charity Commission and hold high regard to the Charity Commission guidance on public benefits when deciding what activities to undertake.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

2024-25 remains financially challenging due to the continuing financial crisis.

During the year the Charity have organised their annual Nutcracker performance as well as a summer show this year which has increased recognition within the community and further helped our aims.

The effect on our charity - like others - has been demanding. Despite this we have taken great pains to fulfil our main aims and objectives. We have managed to continue to provide bursaries to both the schools we support, and we have explored alternative means of fundraising and continued strong relationships with longstanding individual donors.

FINANCIAL REVIEW

Financial position

As these financial statements evidence, the Charity made a net deficit of £35,152, leaving closing funds of £189,537.

The charity holds a fundraising gala every couple of years, performances include productions of Nutcracker in December, the bi-annual Variety Show with raffles attached and private benefactors donate on a regular basis each year.

Donations and bursaries gifted are the charities main source of funding however, the two buildings that DBDF occupy now get sub-let out to other clubs and charities within the community which has raised almost £126k for the Charity.

The Charity strive to ensure as much income given, is used towards their aims and ensure a strict cost management process is in place to maintain this aim.

The Du Boisson Dance Foundation (Registered number: 04229891)

**Report of the Trustees
for the Year Ended 31 August 2025**

FINANCIAL REVIEW

Reserves policy

The Trustees have established a reserves policy with the objective to build and maintain a level of reserves of at least six months operating expenditure estimated using these financial statements at £179,858. This will cover funding uncertainties any unexpected or planned additional expenditure in order to ensure that the Charity is able to meet its obligated commitments and to continue as a going concern.

The current level of free reserves held within the Charity is £189,537, none of which are considered to be restricted, designated or endowment reserves.

The Trustees feel it is very important for the future of children for the charity to be financially sustainable and are constantly striving to maintain the reserves level to keep in line with the above policy..

The Charity's financial position is reviewed regularly, with detailed reports discussed at each Trustees meeting.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing these financial statements.

FUTURE PLANS

The continuation of our annual Nutcracker performance but also to ensure that the Summer Gala performs well and helps to continue sustainably providing financial support to London Vocational Ballet School and West London School of Dance year on year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

This is also overseen by the recommendations from trustees and associated parties and the unanimous approval by existing members.

Recruitment and appointment of new trustees

All newly appointed Trustees are asked to submit their personal details in-order for checks to be approved by the DDC. This current year has seen 2 new Trustees joining the Foundation. Trustees are also required to sign authorised papers declaring each Trustee has read and adheres to DBDF's Policies held on our official site.

Related parties

West London School of Dance Limited (WLSOD) is a limited company owned by Anna Du Boisson, for further transactional details, please see note 11 of our financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04229891 (England and Wales)

Registered Charity number

1088916

Registered office

58 Bulwer Street
London
W12 8AR

The Du Boisson Dance Foundation (Registered number: 04229891)

**Report of the Trustees
for the Year Ended 31 August 2025**

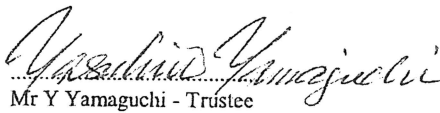
Trustees

Mr B Azad
Mrs A M Du Boisson
Mr Y Yamaguchi
Mrs G E Abramovich
Ms R C Bengier
Miss L J Goodman
Ms P Zhou
Ms K L Jaraj Dadoun (appointed 1.10.24)
Miss L F Speciale (appointed 10.1.25)

Independent Examiner

Laura J Drew
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 12/02/2026 and signed on its behalf by:


Mr Y Yamaguchi - Trustee

**Independent Examiner's Report to the Trustees of
The Du Boisson Dance Foundation**

Independent examiner's report to the trustees of The Du Boisson Dance Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Laura J Drew
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 14/02/2026.....

The Du Boisson Dance Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		324,555	329,263
Investment income	2	9	61
Total		<u>324,564</u>	<u>329,324</u>
EXPENDITURE ON			
Charitable activities			
Bursaries fund		158,556	129,893
Village hall running costs		26,393	28,567
Fundraising costs		216	216
Production costs		38,985	32,188
Bank charges		357	554
Rent and utilities		89,235	88,383
Depreciation		6,959	27,433
Sundry expenses		1,600	1,224
Legal and professional		573	3,817
Accountancy		5,059	4,696
Bookkeeping		3,030	2,464
Training costs		-	366
Advertising		919	510
Payroll		27,834	26,717
Total		<u>359,716</u>	<u>347,028</u>
NET INCOME/(EXPENDITURE)		(35,152)	(17,704)
RECONCILIATION OF FUNDS			
Total funds brought forward		224,689	242,393
TOTAL FUNDS CARRIED FORWARD		<u><u>189,537</u></u>	<u><u>224,689</u></u>

The notes form part of these financial statements

The Du Boisson Dance Foundation (Registered number: 04229891)

**Balance Sheet
31 August 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	90,462	97,420
CURRENT ASSETS			
Debtors	8	30,137	13,034
Cash at bank and in hand		184,518	179,546
		<u>214,655</u>	<u>192,580</u>
CREDITORS			
Amounts falling due within one year	9	(115,580)	(65,311)
		<u>99,075</u>	<u>127,269</u>
NET CURRENT ASSETS			
		<u>189,537</u>	<u>224,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>189,537</u>	<u>224,689</u>
NET ASSETS			
		<u>189,537</u>	<u>224,689</u>
FUNDS	10		
Unrestricted funds		189,537	224,689
TOTAL FUNDS		<u>189,537</u>	<u>224,689</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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.

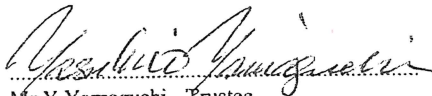
The notes form part of these financial statements

The Du Boisson Dance Foundation (Registered number: 04229891)

Balance Sheet - continued
31 August 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/02/2026 and were signed on its behalf by:


Mr Y Yamaguchi - Trustee

The notes form part of these financial statements

The Du Boisson Dance Foundation

Notes to the Financial Statements for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - Straight line over 15 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

1. ACCOUNTING POLICIES - continued

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	9	61
	<u>9</u>	<u>61</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	6,958	27,433
	<u>6,958</u>	<u>27,433</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. STAFF COSTS

	2025	2024
	£	£
Gross Wages	26,003	26,097
Social Security	1,262	-
Pension Contributions	569	620
	<u>27,834</u>	<u>29,173</u>

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

	2025	2024
	1	1
Administration	<u>1</u>	<u>1</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

5. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	329,263
Investment income	61
Total	<u>329,324</u>
EXPENDITURE ON	
Charitable activities	
Bursaries fund	129,893
Village hall running costs	28,567
Fundraising costs	216
Production costs	32,188
Bank charges	554
Rent and utilities	88,383
Depreciation	27,433
Sundry expenses	1,224
Legal and professional	3,817
Accountancy	4,696
Bookkeeping	2,464
Training costs	366
Advertising	510
Payroll	26,717
Total	<u>347,028</u>
NET INCOME/(EXPENDITURE)	(17,704)
RECONCILIATION OF FUNDS	
Total funds brought forward	242,393
TOTAL FUNDS CARRIED FORWARD	<u><u>224,689</u></u>

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

7. TANGIBLE FIXED ASSETS

	Leasehold improvement £
COST	
At 1 September 2024 and 31 August 2025	364,527
DEPRECIATION	
At 1 September 2024	267,107
Charge for year	6,958
At 31 August 2025	274,065
NET BOOK VALUE	
At 31 August 2025	90,462
At 31 August 2024	97,420

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	900	-
Other debtors	-	6,859
Prepayments	29,237	6,175
	<u>30,137</u>	<u>13,034</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	1,544	111
Other creditors	11,267	-
Accruals & deferred income	102,769	65,200
	<u>115,580</u>	<u>65,311</u>

Included within creditors above is deferred income totalling £97,830 (2024 - £61,000). The movement in the year is as follows:

	2025 £	2024 £
At 1 September	61,000	28,557
Released from previous years	(61,000)	(28,557)
Deferred within the current year	97,830	61,000
At 31 August	<u>97,830</u>	<u>61,000</u>

Incoming resources have only been deferred in respect of monies received in advance for bursary sponsorships and gala income relating to the following year.

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	224,689	(35,152)	189,537
TOTAL FUNDS	<u>224,689</u>	<u>(35,152)</u>	<u>189,537</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,564	(359,716)	(35,152)
TOTAL FUNDS	<u>324,564</u>	<u>(359,716)</u>	<u>(35,152)</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	242,393	(17,704)	224,689
TOTAL FUNDS	<u>242,393</u>	<u>(17,704)</u>	<u>224,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,324	(347,028)	(17,704)
TOTAL FUNDS	<u>329,324</u>	<u>(347,028)</u>	<u>(17,704)</u>

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	242,393	(52,856)	189,537
TOTAL FUNDS	<u>242,393</u>	<u>(52,856)</u>	<u>189,537</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	653,888	(706,744)	(52,856)
TOTAL FUNDS	<u>653,888</u>	<u>(706,744)</u>	<u>(52,856)</u>

11. RELATED PARTY DISCLOSURES

The charity has relationships with a large number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives.

In view of the charity's legal status, the charity Trustees consider that there was no ultimate controlling party disclosed under the provisions of Financial Reporting Standard No. 8.

Other related party transactions

During the year the charity made the following related party transactions:

West London School of Dance Limited (WLSOD)

(A company owned by Anna Du Boisson)

Bursaries amounting to £19,600 (2024 - £10,692) were paid to West London School of Dance Limited in the year.

At the balance sheet date, the amount owed to West London School of Dance Limited was £6,552 (2024 - owed by WLSOD £6,859).

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

12. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

13. UNRESTRICTED FUNDS

	2025	2024
	£	£
At 31st August 2024	224,689	242,393
Net surplus/(deficit) for the year	(35,152)	(17,704)
At 31st August 2025	189,537	224,689

Accounts

REGISTERED COMPANY NUMBER: 04229891 (England and Wales)
REGISTERED CHARITY NUMBER: 1088916

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Du Boisson Dance Foundation

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The Du Boisson Dance Foundation

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The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2024

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 August 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

DBDF is established for the following objects: to provide scholarships, bursaries and other forms of subsidy for pupils at Young Dancers Charitable Academy and the West London School of Dance not able to afford to pay the full running costs of its schools and of its dancing facilities.

To promote within the community opportunities to participate in dance for people of school going age who might otherwise be excluded by virtue of economic, social or cultural reasons; to promote and advance the education of the public in the performing arts, especially, but not exclusively, in the art of ballet and other dance forms, for the benefit of the public.

Trustees are updated regularly and sent any updates received from the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023-24 remains financially challenging due to the continuing financial crisis.

A fundraising gala was held in April 2024, where over 100 guests attended a banqueting dinner. The event included a Silent Auction and a raffle. The Silent Auction did not raise as much money as was hoped however Pledge Cards (with various levels of individual giving) were given to each guest that proved to be quite financially fruitful in donations received.

The effect on our charity - like others - has been demanding. Despite this we have taken great pains to fulfil our main aims and objectives. We have managed to continue to provide bursaries to both the schools we support, and we have explored alternative means of fundraising and continued strong relationships with longstanding individual donors.

FINANCIAL REVIEW

Principal funding sources

The charity holds a fundraising gala every couple of years, performances include productions of Nutcracker in December, the bi-annual Variety Show with raffles attached and private benefactors donate on a regular basis each year.

Reserves policy

The Trustees have established a reserves policy with the objective to build and maintain a level of reserves of at least six months operating expenditure estimated at £173,514. This will cover funding uncertainties and unexpected or planned additional expenditure in order to ensure that the Charity is able to meet commitments and to continue as a going concern.

The current level of free reserves are £224,689, there are no restricted funds.

The Trustees feel it is very important for the future of children for the charity to be financially sustainable.

The charity's financial position is reviewed regularly, with detailed reports at each Trustees meeting.

FUTURE PLANS

To continue sustainably providing financial support to London Vocational Ballet School and West London School of Dance year on year.

The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

This is also overseen by the recommendations from trustees and associated parties and the unanimous approval by existing members.

Recruitment and appointment of new trustees

All newly appointed Trustees are asked to submit their personal details in-order for checks to be approved by the DDC. This current year has seen 5 new Trustees joining the Foundation. Trustees are also required to sign authorised papers declaring each Trustee has read and adheres to DBDF's Policies held on our official site.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04229891 (England and Wales)

Registered Charity number

1088916

Registered office

58 Bulwer Street
London
W12 8AR

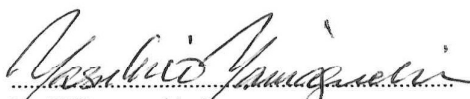
Trustees

Mr B Azad
Ms G L Black (resigned 5.7.24)
Mrs A M Du Boisson
Mr J Ghani (resigned 16.2.24)
Mr Y Yamaguchi
Mrs G E Abramovich (appointed 20.5.24)
Ms R C Bengier (appointed 22.3.24)
Miss L J Goodman (appointed 27.6.24)
Ms P Zhou (appointed 26.4.24)
Ms K L Jaraj Dadoun (appointed 1.10.24)

Independent Examiner

Laura J Drew
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 21/02/2025..... and signed on its behalf by:


Mr Y Yamaguchi - Trustee

**Independent Examiner's Report to the Trustees of
The Du Boisson Dance Foundation**

Independent examiner's report to the trustees of The Du Boisson Dance Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Laura J Drew
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 26/02/2025

The Du Boisson Dance Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		329,263	426,150
Investment income	2	61	47
Total		<u>329,324</u>	<u>426,197</u>
EXPENDITURE ON			
Charitable activities			
Bursaries fund		129,893	117,955
Village hall running costs		28,567	53,105
Fundraising costs		216	216
Production costs		32,188	29,661
Bank charges		554	547
Rent and utilities		88,383	48,050
Depreciation		27,433	24,010
Sundry expenses		1,224	883
Legal and professional		3,817	14,061
Accountancy		4,696	4,359
Bookkeeping		2,464	2,539
Training costs		366	84
Advertising		510	809
Payroll		26,717	24,533
Total		<u>347,028</u>	<u>320,812</u>
NET INCOME/(EXPENDITURE)		(17,704)	105,385
RECONCILIATION OF FUNDS			
Total funds brought forward		242,393	137,008
TOTAL FUNDS CARRIED FORWARD		<u>224,689</u>	<u>242,393</u>

The notes form part of these financial statements

The Du Boisson Dance Foundation

**Balance Sheet
31 August 2024**

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	97,420	20,474
CURRENT ASSETS			
Debtors	8	13,034	7,965
Cash at bank and in hand		179,546	247,198
		<u>192,580</u>	<u>255,163</u>
CREDITORS			
Amounts falling due within one year	9	(65,311)	(33,244)
NET CURRENT ASSETS		<u>127,269</u>	<u>221,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		224,689	242,393
NET ASSETS		<u>224,689</u>	<u>242,393</u>
FUNDS	10		
Unrestricted funds		224,689	242,393
TOTAL FUNDS		<u>224,689</u>	<u>242,393</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 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.

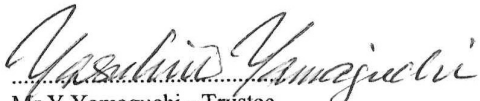
The notes form part of these financial statements

The Du Boisson Dance Foundation

Balance Sheet - continued
31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/02/2025 and were signed on its behalf by:


Mr Y Yamaguchi - Trustee

The notes form part of these financial statements

The Du Boisson Dance Foundation

Notes to the Financial Statements for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - Straight line over 15 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

1. ACCOUNTING POLICIES - continued

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	61	47
	<u>61</u>	<u>47</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	27,433	24,010
	<u>27,433</u>	<u>24,010</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. STAFF COSTS

	2024	2023
Gross Wages	26,097	24,000
Employers NI	2,457	2,087
Employers Pension	620	532
	<u>29,173</u>	<u>26,620</u>

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

	2024	2023
Administration	1	1
	<u>1</u>	<u>1</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

5. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	426,150
Investment income	47
Total	426,197
EXPENDITURE ON	
Charitable activities	
Bursaries fund	117,955
Village hall running costs	53,105
Fundraising costs	216
Production costs	29,661
Bank charges	547
Rent and utilities	48,050
Depreciation	24,010
Sundry expenses	883
Legal and professional	14,061
Accountancy	4,359
Bookkeeping	2,539
Training costs	84
Advertising	809
Payroll	24,533
Total	320,812
NET INCOME	105,385
RECONCILIATION OF FUNDS	
Total funds brought forward	137,008
TOTAL FUNDS CARRIED FORWARD	242,393

The Du Boisson Dance Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

7. TANGIBLE FIXED ASSETS

	Leasehold improvement £
COST	
At 1 September 2023	260,148
Additions	104,379
	<u>364,527</u>
At 31 August 2024	
DEPRECIATION	
At 1 September 2023	239,674
Charge for year	27,433
	<u>267,107</u>
At 31 August 2024	
NET BOOK VALUE	
At 31 August 2024	<u>97,420</u>
At 31 August 2023	<u>20,474</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	6,859	7,879
Prepayments	6,175	86
	<u>13,034</u>	<u>7,965</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	111	907
Accrued expenses	65,200	32,337
	<u>65,311</u>	<u>33,244</u>

10. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	242,393	(17,704)	224,689
	<u>242,393</u>	<u>(17,704)</u>	<u>224,689</u>
TOTAL FUNDS			
	<u>242,393</u>	<u>(17,704)</u>	<u>224,689</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

10. 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	329,324	(347,028)	(17,704)
TOTAL FUNDS	<u>329,324</u>	<u>(347,028)</u>	<u>(17,704)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	137,008	105,385	242,393
TOTAL FUNDS	<u>137,008</u>	<u>105,385</u>	<u>242,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	426,197	(320,812)	105,385
TOTAL FUNDS	<u>426,197</u>	<u>(320,812)</u>	<u>105,385</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	137,008	87,681	224,689
TOTAL FUNDS	<u>137,008</u>	<u>87,681</u>	<u>224,689</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	755,521	(667,840)	87,681
TOTAL FUNDS	<u>755,521</u>	<u>(667,840)</u>	<u>87,681</u>

11. RELATED PARTY DISCLOSURES

The charity has relationships with a large number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives.

In view of the charity's legal status, the charity Trustees consider that there was no ultimate controlling party disclosed under the provisions of Financial Reporting Standard No. 8.

Other related party transactions

During the year the charity made the following related party transactions:

West London School of Dance Limited
(A company owned by Anna Du Boisson)

Bursaries amounting to £10,692 (2023 - £8,031) were paid to West London School of Dance Limited in the year.

At the balance sheet date, the amount owed by West London School of Dance Limited was £6,859 (2023 - £7,879).

12. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

13. UNRESTRICTED FUNDS

	2024	2023
At 31st August 2023	242,393	137,008
Net surplus/(deficit) for the year	(17,704)	105,385
At 31st August 2024	<u>224,689</u>	<u>242,393</u>

THE DU BOISSON DANCE FOUNDATION

England & Wales - Charity number 1088916

Accounts

REGISTERED COMPANY NUMBER: 04229891 (England and Wales)
REGISTERED CHARITY NUMBER: 1088916

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
The Du Boisson Dance Foundation

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

The Du Boisson Dance Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2023

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 August 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

DBDF is established for the following objects: to provide scholarships, bursaries and other forms of subsidy for pupils at Young Dancers Charitable Academy and the West London School of Dance not able to afford to pay the full running costs of its schools and of its dancing facilities.

To promote within the community opportunities to participate in dance for people of school going age who might otherwise be excluded by virtue of economic, social or cultural reasons; to promote and advance the education of the public in the performing arts, especially, but not exclusively, in the art of ballet and other dance forms, for the benefit of the public.

Trustees are updated regularly and sent any updates received from the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022-23 remained financially challenging. due to the continuing financial crisis.

A fundraising gala was held in March 2023 which was an overwhelming artistic success but after costs of financing theatre hire and overheads it did not make as much profit as it was hoped to due to poor ticket sales.

The effect on our charity - like others - has been demanding. Despite this we have taken great pains to fulfil our main aims and objectives. We have managed to continue to provide bursaries to both the schools we support, and we have explored alternative means of fundraising and continued strong relationships with longstanding individual donors.

FINANCIAL REVIEW

Principal funding sources

The charity holds a fundraising gala every couple of years, performances include productions of Nutcracker in December, the bi-annual Variety Show with raffles attached and private benefactors donate on a regular basis each year.

Reserves policy

The Trustees have established a reserves policy with the objective to build and maintain a level of reserves of at least six months operating expenditure estimated at £160,406. This will cover funding uncertainties and unexpected or planned additional expenditure in order to ensure that the Charity is able to meet commitments and to continue as a going concern.

The current level of free reserves are £242,393.

The Trustees feel it is very important for the future of children for the charity to be financially sustainable.

The charity's financial position is reviewed regularly, with detailed reports at each Trustees meeting.

FUTURE PLANS

Refurbishment plans

DBDF took over the leasehold of the existing 1st floor building on 1 July 2023. Following a large donation for the refurbishment of the first floor a brand new ballet studio was built, fully equipped with a new Harlequin sprung floor, barres and mirrors and existing rooms turned into classrooms and new changing room facilities. The refurb remained on time and completely within budget.

The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

This is also overseen by the recommendations from trustees and associated parties and the unanimous approval by existing members.

Recruitment and appointment of new trustees

All newly appointed Trustees are asked to submit their personal details in-order for checks to be approved by the DDC. Trustees are also required to sign authorised papers declaring each Trustee has read and adheres to DBDF's Policies held on our official site.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04229891 (England and Wales)

Registered Charity number

1088916

Registered office

25 Bulwer Street
London
W12 8AR

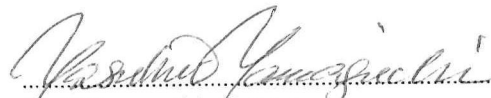
Trustees

Mr B Azad
Ms G L Black
Mrs A M Du Boisson
Mr J Ghani (resigned 16.2.24)
Mr Y Yamaguchi

Independent Examiner

Laura J Drew
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 10 April 2024 and signed on its behalf by:



Mr Y Yamaguchi - Trustee

**Independent Examiner's Report to the Trustees of
The Du Boisson Dance Foundation**

Independent examiner's report to the trustees of The Du Boisson Dance Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Laura J Drew
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 15/4/2024

The Du Boisson Dance Foundation

Statement of Financial Activities
for the Year Ended 31 August 2023

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		426,150	461,318
Investment income	2	47	39
Total		<u>426,197</u>	<u>461,357</u>
EXPENDITURE ON			
Charitable activities			
Bursaries fund		117,955	148,364
Village hall running costs		15,568	11,083
Fundraising costs		17,127	216
Production costs		12,750	148,410
Bank charges		547	484
Rent and utilities		48,050	42,390
Depreciation		24,010	24,010
Sundry expenses		883	1,343
Legal and professional		14,061	8,606
Accountancy		4,359	3,677
Bookkeeping		2,539	4,759
Training costs		84	570
Village hall refurbishment costs		37,537	1,865
Advertising		809	850
Payroll		24,533	13,187
Total		<u>320,812</u>	<u>409,814</u>
NET INCOME		105,385	51,543
RECONCILIATION OF FUNDS			
Total funds brought forward		137,008	85,465
TOTAL FUNDS CARRIED FORWARD		<u>242,393</u>	<u>137,008</u>

The notes form part of these financial statements

The Du Boisson Dance Foundation

**Balance Sheet
31 August 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	20,474	44,484
CURRENT ASSETS			
Debtors	8	7,965	8,467
Cash at bank and in hand		247,198	107,604
		<u>255,163</u>	<u>116,071</u>
CREDITORS			
Amounts falling due within one year	9	(33,244)	(23,547)
		<u>221,919</u>	<u>92,524</u>
NET CURRENT ASSETS			
		<u>242,393</u>	<u>137,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>242,393</u>	<u>137,008</u>
NET ASSETS			
		<u>242,393</u>	<u>137,008</u>
FUNDS	10		
Unrestricted funds		242,393	137,008
TOTAL FUNDS		<u>242,393</u>	<u>137,008</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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.

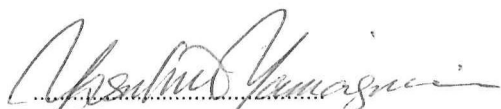
The notes form part of these financial statements

The Du Boisson Dance Foundation

Balance Sheet - continued
31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 April 2024 and were signed on its behalf by:


Mr Y Yamaguchi - Trustee

The notes form part of these financial statements

The Du Boisson Dance Foundation

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - Straight line over 15 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES - continued

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	<u>47</u>	<u>39</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>24,010</u>	<u>24,010</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. STAFF COSTS

	2023	2022
Gross Wages	24,000	10,000
Employers NI	2,087	934
Employers Pension	532	222
	<u>26,620</u>	<u>11,156</u>

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

	2023	2022
Administration	<u>1</u>	<u>1</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

5. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	461,318
Investment income	39
Total	<u>461,357</u>
EXPENDITURE ON	
Charitable activities	
Bursaries fund	148,364
Village hall running costs	11,083
Fundraising costs	216
Production costs	148,410
Bank charges	484
Rent and utilities	42,390
Depreciation	24,010
Sundry expenses	1,343
Legal and professional	8,606
Accountancy	3,677
Bookkeeping	4,759
Training costs	570
Village hall refurbishment costs	1,865
Advertising	850
Payroll	13,187
Total	<u>409,814</u>
NET INCOME	51,543
RECONCILIATION OF FUNDS	
Total funds brought forward	85,465
TOTAL FUNDS CARRIED FORWARD	<u><u>137,008</u></u>

The Du Boisson Dance Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

7. TANGIBLE FIXED ASSETS

	Leaschold improvements £
COST	
At 1 September 2022 and 31 August 2023	260,148
DEPRECIATION	
At 1 September 2022	215,664
Charge for year	24,010
At 31 August 2023	239,674
NET BOOK VALUE	
At 31 August 2023	20,474
At 31 August 2022	44,484

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	7,879	7,195
Prepayments	86	1,272
	<u>7,965</u>	<u>8,467</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	907	435
Accrued expenses	32,337	23,112
	<u>33,244</u>	<u>23,547</u>

10. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	137,008	105,385	242,393
TOTAL FUNDS	<u>137,008</u>	<u>105,385</u>	<u>242,393</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

10. 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	426,197	(320,812)	105,385
TOTAL FUNDS	<u>426,197</u>	<u>(320,812)</u>	<u>105,385</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	85,465	51,543	137,008
TOTAL FUNDS	<u>85,465</u>	<u>51,543</u>	<u>137,008</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	461,357	(409,814)	51,543
TOTAL FUNDS	<u>461,357</u>	<u>(409,814)</u>	<u>51,543</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	85,465	156,928	242,393
TOTAL FUNDS	<u>85,465</u>	<u>156,928</u>	<u>242,393</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	887,554	(730,626)	156,928
TOTAL FUNDS	<u>887,554</u>	<u>(730,626)</u>	<u>156,928</u>

11. RELATED PARTY DISCLOSURES

The charity has relationships with a large number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives.

In view of the charity's legal status, the charity Trustees consider that there was no ultimate controlling party disclosed under the provisions of Financial Reporting Standard No. 8.

Other related party transactions

During the year the charity made the following related party transactions:

West London School of Dance Limited
(A company owned by Anna Du Boisson)

Bursaries amounting to £8,031 (2022 - £11,254) were paid to West London School of Dance Limited in the year.

At the balance sheet date, the amount owed by West London School of Dance Limited was £7,879 (2022 - £7,195).

12. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

13. UNRESTRICTED FUNDS

	2023	2022
At 31st August 2022	148,107	85,465
Net surplus/(deficit) for the year	<u>105,385</u>	<u>62,642</u>
At 31st August 2023	<u>£253,492</u>	<u>£148,107</u>

The Du Boisson Dance Foundation
Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Production income	49,775	189,573
Voluntary income - donations	340,735	231,765
Hall Hire	35,640	39,980
	<u>426,150</u>	<u>461,318</u>
Investment income		
Interest received	47	39
	<u>47</u>	<u>39</u>
Total incoming resources	426,197	461,357
EXPENDITURE		
Charitable activities		
Wages	24,000	12,965
Pensions	533	222
Insurance	2,300	1,651
Postage and stationery	387	353
Advertising	809	850
Sundries	496	990
Bursaries	117,955	148,364
Gift aid fees	216	216
Production costs	29,661	148,410
Village hall running costs	98,855	53,687
Professional fees	16,600	13,365
Training costs	84	570
	<u>291,896</u>	<u>381,643</u>
Support costs		
Finance		
Bank charges	547	484
Depreciation of tangible fixed assets	24,010	24,010
	<u>24,557</u>	<u>24,494</u>
Governance costs		
Accountancy and legal fees	4,359	3,677
	<u>4,359</u>	<u>3,677</u>
Total resources expended	320,812	409,814
Net income	<u>105,385</u>	<u>51,543</u>

This page does not form part of the statutory financial statements

THE DU BOISSON DANCE FOUNDATION

England & Wales - Charity number 1088916

Accounts

REGISTERED COMPANY NUMBER: 04229891 (England and Wales)
REGISTERED CHARITY NUMBER: 1088916

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
The Du Boisson Dance Foundation

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

The Du Boisson Dance Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2022

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 August 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

DBDF is established for the following objects: to provide scholarships, bursaries and other forms of subsidy for pupils at Young Dancers Charitable Academy and the West London School of Dance not able to afford to pay the full running costs of its schools and of its dancing facilities.

To promote within the community opportunities to participate in dance for people of school going age who might otherwise be excluded by virtue of economic, social or cultural reasons; to promote and advance the education of the public in the performing arts, especially, but not exclusively, in the art of ballet and other dance forms, for the benefit of the public.

Trustees are updated regularly and sent any updates received from the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021-22 was very challenging due to the financial crisis and a fundraising gala was held in September 2021 which was an overwhelming success.

The effect on our charity - like others - has been demanding. Despite this we have taken great pains to fulfil our main aims and objectives. We have managed to continue to provide bursaries to both the schools we support, and we have explored alternative means of fundraising.

FINANCIAL REVIEW

Reserves policy

Amounts of reserves held within the charity are £80,000 and this is to help sustainably provide financial support to Young Dancers Academy and West London School of Dance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

This is also overseen by the recommendations from trustees and associated parties and the unanimous approval by existing members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04229891 (England and Wales)

Registered Charity number

1088916

Registered office

25 Bulwer Street
London
W12 8AR

The Du Boisson Dance Foundation

**Report of the Trustees
for the Year Ended 31 August 2022**

Trustees

Mr B Azad
Ms G L Black
Mrs A M Du Boisson
Mr J Ghani
Ms N Studt (resigned 4.5.22)
Mr Y Yamaguchi

Company Secretary

Independent Examiner

Richard D Lacey
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 2 May 2023 and signed on its behalf by:


.....
Mr Y Yamaguchi - Trustee

**Independent Examiner's Report to the Trustees of
The Du Boisson Dance Foundation**

Independent examiner's report to the trustees of The Du Boisson Dance Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard D Lacey
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 09th May 2023

The Du Boisson Dance Foundation

**Statement of Financial Activities
for the Year Ended 31 August 2022**

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		461,318	132,420
Investment income	2	39	25
Total		<u>461,357</u>	<u>132,445</u>
EXPENDITURE ON			
Charitable activities			
Bursaries fund		148,364	105,098
Village hall running costs		11,083	5,883
Fundraising costs		216	216
Production costs		148,410	20,863
Bank charges		484	345
Rent and utilities		42,390	31,195
Depreciation		24,010	24,010
Sundry expenses		1,343	688
Legal and professional		8,606	954
Accountancy		3,677	1,776
Bookkeeping		4,759	3,757
Training costs		570	570
Village hall refurbishment costs		1,865	604
Advertising		850	-
Payroll		13,187	-
Total		<u>409,814</u>	<u>195,959</u>
NET INCOME/(EXPENDITURE)		51,543	(63,514)
RECONCILIATION OF FUNDS			
Total funds brought forward		85,465	148,979
TOTAL FUNDS CARRIED FORWARD		<u><u>137,008</u></u>	<u><u>85,465</u></u>

The notes form part of these financial statements

The Du Boisson Dance Foundation

**Balance Sheet
31 August 2022**

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	7	44,484	68,494
CURRENT ASSETS			
Debtors	8	8,467	-
Cash at bank and in hand		107,604	96,466
		<u>116,071</u>	<u>96,466</u>
CREDITORS			
Amounts falling due within one year	9	(23,547)	(79,495)
		<u>92,524</u>	<u>16,971</u>
NET CURRENT ASSETS			
		<u>137,008</u>	<u>85,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>137,008</u>	<u>85,465</u>
NET ASSETS			
		<u>137,008</u>	<u>85,465</u>
FUNDS	10		
Unrestricted funds		137,008	85,465
TOTAL FUNDS		<u>137,008</u>	<u>85,465</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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.

The notes form part of these financial statements

The Du Boisson Dance Foundation

Balance Sheet - continued
31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 May 2023 and were signed on its behalf by:

Yasuhiko Yamaguchi
Mr Y Yamaguchi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - Straight line over 15 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES - continued

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	39	25
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	24,010	24,010
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

	2022	2021
Gross Wages	10,000.00	-
Employers NI	934.60	-
Employers Pension	222.00	-
	<u> </u>	<u> </u>
	11,156.60	-
	<u> </u>	<u> </u>

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

	2022	2021
Administration	1	-
	<u> </u>	<u> </u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

5. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	132,420
Investment income	25
Total	<u>132,445</u>
EXPENDITURE ON	
Charitable activities	
Bursaries fund	105,098
Village hall running costs	5,883
Fundraising costs	216
Production costs	20,863
Bank charges	345
Rent and utilities	31,195
Depreciation	24,010
Sundry expenses	688
Legal and professional	954
Accountancy	1,776
Bookkeeping	3,757
Training costs	570
Village hall refurbishment costs	604
Total	<u>195,959</u>
NET INCOME/(EXPENDITURE)	(63,514)
RECONCILIATION OF FUNDS	
Total funds brought forward	148,979
TOTAL FUNDS CARRIED FORWARD	<u><u>85,465</u></u>

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

7. TANGIBLE FIXED ASSETS

	Leasehold improvements £
COST	
At 1 September 2021 and 31 August 2022	260,148
DEPRECIATION	
At 1 September 2021	191,654
Charge for year	24,010
At 31 August 2022	215,664
NET BOOK VALUE	
At 31 August 2022	44,484
At 31 August 2021	68,494

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	7,195	-
Prepayments	1,272	-
	8,467	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	435	-
Other creditors	-	13,931
Accrued expenses	23,112	65,564
	23,547	79,495

10. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	85,465	51,543	137,008
TOTAL FUNDS	85,465	51,543	137,008

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. 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	461,357	(409,814)	51,543
TOTAL FUNDS	<u>461,357</u>	<u>(409,814)</u>	<u>51,543</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	148,979	(63,514)	85,465
TOTAL FUNDS	<u>148,979</u>	<u>(63,514)</u>	<u>85,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,445	(195,959)	(63,514)
TOTAL FUNDS	<u>132,445</u>	<u>(195,959)</u>	<u>(63,514)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	148,979	(11,971)	137,008
TOTAL FUNDS	<u>148,979</u>	<u>(11,971)</u>	<u>137,008</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	593,802	(605,773)	(11,971)
TOTAL FUNDS	<u>593,802</u>	<u>(605,773)</u>	<u>(11,971)</u>

11. RELATED PARTY DISCLOSURES

The charity has relationships with a large number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives.

In view of the charity's legal status, the charity Trustees consider that there was no ultimate controlling party disclosed under the provisions of Financial Reporting Standard No. 8.

Other related party transactions

During the year the charity made the following related party transactions:

West London School of Dance Limited
(A company owned by Anna Du Boisson)

Bursaries amounting to £11,254 (2021 - £9,564) were paid to West London School of Dance Limited in the year.

At the balance sheet date, the amount owed by West London School of Dance Limited was £7,195 (2021 amount due to WLSL was £13,931).

12. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

13. UNRESTRICTED FUNDS

	2022	2021
At 31st August 2021	85,465	148,979
Net surplus/(deficit) for the year	62,642	(63,514)
At 31st August 2022	<u>£148,107</u>	<u>£85,465</u>

The Du Boisson Dance Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2022	2021
Fixed assets	44,484	68,494
Current assets	116,071	96,466
Current liabilities	(12,448)	(79,495)
	£148,107	£85,465

The Du Boisson Dance Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Production income	189,573	28,286
Voluntary income - donations	231,765	67,707
Income from events	-	3,263
Hall Hire	39,980	23,164
Government grants	-	10,000
	<u>461,318</u>	<u>132,420</u>
Investment income		
Interest received	39	25
	<u>461,357</u>	<u>132,445</u>
Total incoming resources		
	461,357	132,445
EXPENDITURE		
Charitable activities		
Wages	12,965	-
Pensions	222	-
Insurance	1,651	1,113
Postage and stationery	353	238
Advertising	850	-
Sundries	990	450
Bursaries	148,364	105,098
Gift aid fees	216	216
Production costs	148,410	20,863
Village hall running costs	53,687	36,569
Professional fees	13,365	954
Training costs	570	570
	<u>381,643</u>	<u>166,071</u>
Support costs		
Finance		
Bank charges	484	345
Depreciation of tangible fixed assets	24,010	24,010
	<u>24,494</u>	<u>24,355</u>
Governance costs		
Accountancy and legal fees	3,677	5,533
	<u>409,814</u>	<u>195,959</u>
Total resources expended		
	409,814	195,959
Net income/(expenditure)	<u><u>51,543</u></u>	<u><u>(63,514)</u></u>

This page does not form part of the statutory financial statements

THE DU BOISSON DANCE FOUNDATION

England & Wales - Charity number 1088916

Accounts

REGISTERED COMPANY NUMBER: 04229891 (England and Wales)
REGISTERED CHARITY NUMBER: 1088916

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
The Du Boisson Dance Foundation

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

The Du Boisson Dance Foundation

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

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Statement of Financial Activities	4
Balance Sheet	5
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Detailed Statement of Financial Activities	12

The Du Boisson Dance Foundation

Report of the Trustees for the Year Ended 31 August 2021

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 August 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

DBDF is established for the following objects: 'to provide scholarships, bursaries and other forms of subsidy for pupils at Young Dancers Charitable Academy and the West London School of Dance not able to afford to pay the full running costs of its schools and of its dancing facilities.'

'To promote within the community opportunities to participate in dance for people of school going age who might otherwise be excluded by virtue of economic, social or cultural reasons; to promote and advance the education of the public in the performing arts, especially, but not exclusively, in the art of ballet and other dance forms, for the benefit of the public.'

ACHIEVEMENT AND PERFORMANCE

Charitable activities

COVID lockdown still characterised the year. Every year we plan a major fundraising event to build resources for the children we support to dance. Despite this, the main fundraising gala had to be postponed until September although a smaller one was held in July that was a terrific success. The effect on our charity - like others - has been challenging. Despite this we have taken great pains to fulfil our main aims and objectives. We have managed to continue to provide bursaries to both the schools we support, and we have explored alternative means of fundraising. This is an ongoing exercise and we have plans in progress for a film to showcase our work which will be posted on our website and disseminated to a wider audience on pay-for-view.

FINANCIAL REVIEW

Financial position

The Foundation incurred a loss of around £63,000 in the year. This was due to the enforced cancellation of fundraising activities during the 2nd lockdown.

Reserves policy

Amounts of reserves held within the charity are £84,000 and this is to help sustainably provide financial support to Young Dancers Academy and West London School of Dance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

This is also overseen by the recommendations from trustees and associated parties and the unanimous approval by existing members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04229891 (England and Wales)

Registered Charity number

1088916

Registered office

25 Bulwer Street
London
W12 8AR

The Du Boisson Dance Foundation

**Report of the Trustees
for the Year Ended 31 August 2021**

Trustees

B Azad (appointed 3.2.21)
G L Black
A M Du Boisson
J Ghani (appointed 17.2.21)
N Studt
Y Yamaguchi

Company Secretary

Independent Examiner

Richard D Lacey
BA, BFP, FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 19 May 2022 and signed on its behalf by:


Y Yamaguchi - Trustee

**Independent Examiner's Report to the Trustees of
The Du Boisson Dance Foundation**

Independent examiner's report to the trustees of The Du Boisson Dance Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

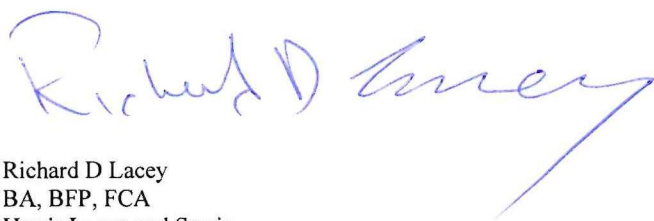
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard D Lacey
BA, BFP, FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 20th May 2022

The Du Boisson Dance Foundation

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		132,420	197,744
Investment income	2	25	152
Total		132,445	197,896
EXPENDITURE ON			
Charitable activities			
Bursaries fund		105,098	125,007
Village hall running costs		5,883	8,902
Fundraising costs		216	216
Production costs		20,863	42,413
Bank charges		345	299
Rent and utilities		31,195	54,637
Depreciation		24,010	24,010
Sundry expenses		688	956
Legal and professional		954	5,277
Accountancy		1,776	6,920
Bookkeeping		3,757	1,218
Training costs		570	-
Village hall refurbishment costs		604	764
Total		195,959	270,619
NET INCOME/(EXPENDITURE)		(63,514)	(72,723)
RECONCILIATION OF FUNDS			
Total funds brought forward		148,979	221,702
TOTAL FUNDS CARRIED FORWARD		85,465	148,979

The notes form part of these financial statements

Balance Sheet
31 August 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	68,494	92,504
CURRENT ASSETS			
Cash at bank and in hand		96,466	77,612
CREDITORS			
Amounts falling due within one year	7	(79,495)	(21,137)
NET CURRENT ASSETS		<u>16,971</u>	<u>56,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,465	148,979
NET ASSETS		<u>85,465</u>	<u>148,979</u>
FUNDS	8		
Unrestricted funds		<u>85,465</u>	<u>148,979</u>
TOTAL FUNDS		<u>85,465</u>	<u>148,979</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 May 2022 and were signed on its behalf by:


 Yasuhiro Yamaguchi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income was derived from the main objectives of the charitable company - namely, providing bursaries and promoting ballet and related performing arts.

All income from generated funds arises in the United Kingdom.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements - Straight line over 15 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	25	152
	<u>25</u>	<u>152</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	24,010	24,010
	<u>24,010</u>	<u>24,010</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	197,744
Investment income	152
Total	<u>197,896</u>
EXPENDITURE ON	
Charitable activities	
Bursaries fund	125,007
Village hall running costs	8,902
Fundraising costs	216
Production costs	42,413
Bank charges	299
Rent and utilities	54,637
Depreciation	24,010
Sundry expenses	956
Legal and professional	5,277
Accountancy	6,920
Bookkeeping	1,218
Village hall refurbishment costs	764
Total	<u>270,619</u>

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	(72,723)
RECONCILIATION OF FUNDS	
Total funds brought forward	221,702
TOTAL FUNDS CARRIED FORWARD	<u>148,979</u>

6. TANGIBLE FIXED ASSETS

	Leasehold improvements £
COST	
At 1 September 2020 and 31 August 2021	<u>260,148</u>
DEPRECIATION	
At 1 September 2020	167,644
Charge for year	<u>24,010</u>
At 31 August 2021	<u>191,654</u>
NET BOOK VALUE	
At 31 August 2021	<u>68,494</u>
At 31 August 2020	<u>92,504</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	13,931	14,500
Accrued expenses	<u>65,564</u>	<u>6,637</u>
	<u>79,495</u>	<u>21,137</u>

The Du Boisson Dance Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	148,979	(63,514)	85,465
TOTAL FUNDS	<u>148,979</u>	<u>(63,514)</u>	<u>85,465</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,445	(195,959)	(63,514)
TOTAL FUNDS	<u>132,445</u>	<u>(195,959)</u>	<u>(63,514)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	221,702	(72,723)	148,979
TOTAL FUNDS	<u>221,702</u>	<u>(72,723)</u>	<u>148,979</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,896	(270,619)	(72,723)
TOTAL FUNDS	<u>197,896</u>	<u>(270,619)</u>	<u>(72,723)</u>

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	221,702	(136,237)	85,465
TOTAL FUNDS	<u>221,702</u>	<u>(136,237)</u>	<u>85,465</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,341	(466,578)	(136,237)
TOTAL FUNDS	<u>330,341</u>	<u>(466,578)</u>	<u>(136,237)</u>

9. RELATED PARTY DISCLOSURES

The charity has relationships with a large number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives.

In view of the charity's legal status, the charity Trustees consider that there was no ultimate controlling party disclosed under the provisions of Financial Reporting Standard No. 8.

Other related party transactions

During the year the charity made the following related party transactions:

West London School of Dance Limited
(A company owned by Anna Du Boisson)

Bursaries amounting to £9,564 (2020 - £15,528) were paid to West London School of Dance Limited in the year.

At the balance sheet date, the amount due to West London School of Dance Limited was £13,931 (2020 - £14,550).

The Du Boisson Dance Foundation
Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

10. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

11. UNRESTRICTED FUNDS

	2021	2020
At 31st August 2020	148,979	221,701
Net deficit for the year	(63,514)	(72,722)
At 31st August 2021	£85,465	£148,979

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2021	2020
Fixed assets	68,494	92,504
Current assets	96,466	77,662
Current liabilities	(79,495)	(21,187)
	£85,465	£148,979

The Du Boisson Dance Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Production income	28,286	69,453
Voluntary income - donations	67,707	70,647
Income from events	3,263	112
Hall Hire	23,164	31,015
Government grants	10,000	25,000
Commission received	-	1,517
	<u>132,420</u>	<u>197,744</u>
Investment income		
Interest received	25	152
	<u>25</u>	<u>152</u>
Total incoming resources	<u>132,445</u>	<u>197,896</u>
EXPENDITURE		
Charitable activities		
Insurance	1,113	1,056
Telephone	-	20
Postage and stationery	238	518
Sundries	450	418
Bursaries	105,098	125,007
Gift aid fees	216	216
Production costs	20,863	42,413
Village hall running costs	36,569	63,247
Professional fees	954	264
Training costs	570	-
	<u>166,071</u>	<u>233,159</u>
Support costs		
Finance		
Bank charges	345	299
Depreciation of tangible fixed assets	24,010	24,010
	<u>24,355</u>	<u>24,309</u>
Governance costs		
Accountancy and legal fees	5,533	13,151
	<u>5,533</u>	<u>13,151</u>
Total resources expended	<u>195,959</u>	<u>270,619</u>
Net expenditure	<u>(63,514)</u>	<u>(72,723)</u>

This page does not form part of the statutory financial statements