

**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**

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for the Year Ended 31 August 2021**

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## **The Du Boisson Dance Foundation**

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

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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**

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**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**

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**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').

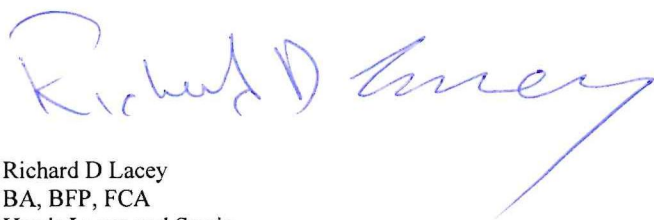
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 20<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		132,420	197,744
Investment income	2	25	152
<b>Total</b>		<b>132,445</b>	<b>197,896</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>		<b>195,959</b>	<b>270,619</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(63,514)</b>	<b>(72,723)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>148,979</b>	<b>221,702</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>85,465</b>	<b>148,979</b>

The notes form part of these financial statements

**Balance Sheet**  
**31 August 2021**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	6	68,494	92,504
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		96,466	77,612
<b>CREDITORS</b>			
Amounts falling due within one year	7	(79,495)	(21,137)
<b>NET CURRENT ASSETS</b>		<u>16,971</u>	<u>56,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,465	148,979
<b>NET ASSETS</b>		<u>85,465</u>	<u>148,979</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>85,465</u>	<u>148,979</u>
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	197,744
Investment income	152
<b>Total</b>	<u>197,896</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
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
<b>Total</b>	<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)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	221,702
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>148,979</u>

**6. TANGIBLE FIXED ASSETS**

	Leasehold improvements £
<b>COST</b>	
At 1 September 2020 and 31 August 2021	<u>260,148</u>
<b>DEPRECIATION</b>	
At 1 September 2020	167,644
Charge for year	<u>24,010</u>
At 31 August 2021	<u>191,654</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	148,979	(63,514)	85,465
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	132,445	(195,959)	(63,514)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	221,702	(72,723)	148,979
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	197,896	(270,619)	(72,723)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	221,702	(136,237)	85,465
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	330,341	(466,578)	(136,237)
<b>TOTAL FUNDS</b>	<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**

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**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**

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

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

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

**The Du Boisson Dance Foundation**

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

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Investment income</b>		
Interest received	25	152
	<u>132,445</u>	<u>197,896</u>
<b>Total incoming resources</b>		
	<u>132,445</u>	<u>197,896</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	345	299
Depreciation of tangible fixed assets	24,010	24,010
	<u>24,355</u>	<u>24,309</u>
<b>Governance costs</b>		
Accountancy and legal fees	5,533	13,151
	<u>195,959</u>	<u>270,619</u>
<b>Total resources expended</b>		
	<u>195,959</u>	<u>270,619</u>
<b>Net expenditure</b>	<u>(63,514)</u>	<u>(72,723)</u>

This page does not form part of the statutory financial statements