

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**

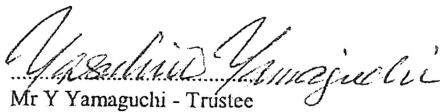
Trustees

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.

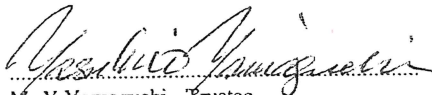
The notes form part of these financial statements

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)
	<hr/>	<hr/>
At 31st August 2025	189,537	224,689
	<hr/>	<hr/>