

# J M DIXON CHARITY

England & Wales - Charity number 1092971

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-07-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kiftsgate Court  
Mickleton  
Chipping Campden  
Gloucestershire  
GL55 6LN

**Phone** 01386438777

## Activities

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**Objects:** THE BENEFIT OF THE INHABITANTS FOR THE TIME BEING OF THE ANCIENT ECCLESIASTICAL PARISH OF MICKLETON BY THE ADVANCEMENT OF EDUCATION IN LITERATURE, THE ARTS, SCIENCE, TECHNOLOGY AND OF PHYSICAL EDUCATION AND DOMESTIC ECONOMICS, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:(1) LECTURES AND CLASSES;(2) THE PURCHASE OF BOOKS FOR A PARISH LIBRARY; (3) THE CONTRIBUTION TO THE MAINTENANCE OF ANY INSTITUTION WITHIN THE PARISH HAVING SIMILAR OBJECTS IN WHOLE OR IN PART (WHETHER UNDER THE CONTROL OF THE TRUSTEES OR NOT); (4) THE PURCHASE, REPAIR OR IMPROVEMENT OF THE FURNITURE OR PLANT OF ANY SUCH INSTITUTION; AND (5) ANYTHING INCIDENTAL TO THE ABOVE OBJECT.

**Activities:** The Charity makes grants to organisations in the parish of Mickleton that are involved in the fields of education,literature,arts, science and technology and in the fields of physical education and domestic economy.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE INHABITANTS FOR THE TIME BEING OF THE ANCIENT ECCLESIASTICAL PARISH OF MICKLETON
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,347	£29,028	-	-
2023-12-31	£25,864	£27,737	-	-
2022-12-31	£23,922	£22,613	-	-
2021-12-31	£22,332	£26,661	-	-
2020-12-31	£27,595	£21,320	-	-

## Trustees

Name	Role	Appointed
Adrian Webb		2025-10-27
Jonathan Chambers		2024-01-05
Karen Smith		2021-11-20
RACHEL YATES		
Robin Charles Coldicott		

**J M DIXON CHARITY**

England & Wales - Charity number 1092971

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# Accounts

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## Trustees' Annual Report for the period

From **1 January 2024** To **31 December 2024**

Charity name: **J M Dixon**

Charity registration number: **1092971**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Support institutions in Mickleton</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Generate income from the letting of houses in Mickleton</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees note CC guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Distribution of grants in Mickleton, amongst others:</b></p> <ul style="list-style-type: none"> <li>- <b>Village Hall</b></li> <li>- <b>Cricket Club</b></li> <li>- <b>WI</b></li> <li>- <b>Allotment gardens</b></li> <li>- <b>Community foundations</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Distributions increased in the year and remain financially sound.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held for the maintenance of the houses</b>
Amount of reserves held	Para 1.22	<b>Approx. £ 50k</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trust Deed</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appointed Chair elected annually</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	J M Dixon
Other name the charity uses	
Registered charity number	1092971
Charity's principal address	Kiftsgate Court Chipping Campden Gloucs GL55 6LN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	J Chambers	Chair		
2	C.Hoggins			
3	R. Caldicott			
4	R. Yates			
5				
6				
7				
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

*J G Chambers*

**Full name(s)**

Jonathan Guy Chambers

**Position (eg Secretary,  
Chair, etc)**

Chair

**Date**

15.10.25

# J.M.DIXON CHARITY

(Charity Number 1092971)

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2024

AND

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2024

I certify that I have examined the records of the above named charity, for the year ended 31<sup>st</sup> December 2024 and confirm these Accounts are in accordance therewith.

Signed: 

Name: S. E. STAINER

Address: CLEVELYS  
BROADWAY ROAD,  
MUCKLETON  
GL15 6PT

Dated: 17. 3. 25

Presented By: Rachel Yates (Treasurer)

Signed: 

**J.M DIXON CHARITY (Charity Number 1092971)**  
**Receipts and Payments as at December 31st, 2024**

Receipts		2024		2023	
		£		£	£
Rent Receipts	No 2	9,000		9,000	
	No 3	8,400		8,400	
	No 4	7,800	<u>25,200</u>	7,800	<u>25,200</u>
Bank Interest Received		342		664	
Fixed Term Interest		1,805	<u>2,147</u>	0	<u>664</u>
			<u><u>27,347</u></u>		<u><u>25,864</u></u>

**Payments**

Insurance		1,000		768	
Management Fees		3,780		3,780	
Refurbishment/Repairs No2		0		2,926	
Refurbishment/Repairs No3		6,004		1,468	
Refurbishment/Repairs No4		4,579		8,083	
Gas Checks		432		342	
Clerical Services		257		200	
Grants Made		12,100		10,050	
Legal Fees & Advice		756		0	
Additional Fees SBK		120		120	
			<u>29,028</u>		<u>27,737</u>
<b>Net Surplus / Deficit for Year</b>			<u><u>(-1,681)</u></u>		<u><u>(-1,873)</u></u>

**Bank Balances to Date:**

Charity Current A/C 00246892	1,090	683
Bus Instant Access 07041374	76,188	26,591
Lloyds Fixed Term Dep 1yr (Matured & Closed 12/12/24)	0	50,000
	<u>77,278</u>	<u>77,274</u>

Distributed for the J M Dixon Charity AGM held - ~~N/A Meeting October 28th 2024~~

*April 14th 2025 J.G.C.*

Signed Chairperson:  
(Mr J Chambers)

*J.G. Chambers*

Examiners Initials:

*SES*

# J.M DIXON CHARITY (Charity Number 1092971)

## Balance Sheet as at December 31st, 2024

	EOY '24	2024	EOY '23	2023
<b>Investments - At Cost</b>		£		£
COIF Charity Investment Fund CO3076664	42,551	10,000	40,491	10,000
Quilter (Old Mutual) Collective Investment AC2306297-002	40,449	30,000	37,146	30,000
Investec Deposit Plan (04/26) FTSE 100 A/C 5000094225	24,770	20,000	23,175	20,000

107,770	60,000	100,812	60,000
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### Current Assests

Lloyds Charity Current A/C 00246892	1,090	683
Lloyds Bus Instant Access 07041374	76,188	26,591
Lloyds Fixed Term Dep 1yr	0	50,000
Rents held by SBK (Sept '24)	0	77,278
	<u>137,278</u>	<u>139,059</u>

Current Liabilities	0	100
	<u>0</u>	<u>100</u>

<b>Net Assests</b>	<u>137,278</u>	<u>138,959</u>
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Represented By:

Brought Forward	138,959	140,832
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Add Surplus / Deficit for Year	(-1,681)	(-1,873)
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<b>RESERVES CARRIED FORWARD</b>	<u>137,278</u>	<u>138,959</u>
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### NOTES TO THE ACCOUNTS:

Freehold Properties Administered by the Trust

Cottage 2, Back Lane, Mickleton

Cottage 3, Back Lane, Mickleton

Cottage 4, Back Lane, Mickleton

Examiners Initials:



# J.M.DIXON CHARITY

(Charity Number 1092971)

## RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2024

AND

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2024

I certify that I have examined the records of the above named charity, for the year ended 31<sup>st</sup> December 2024 and confirm these Accounts are in accordance therewith.

Signed: 

Name: S. E. STAINER

Address: CLEVELYS  
BROADWAY ROAD,  
MUCKLETON  
GL51 6PT

Dated: 17. 3. 25

Presented By: Rachel Yates (Treasurer)

Signed: 

**J.M DIXON CHARITY (Charity Number 1092971)**  
**Receipts and Payments as at December 31st, 2024**

Receipts		2024		2023	
		£		£	£
Rent Receipts	No 2	9,000		9,000	
	No 3	8,400		8,400	
	No 4	7,800	<u>25,200</u>	7,800	<u>25,200</u>
Bank Interest Received		342		664	
Fixed Term Interest		1,805	<u>2,147</u>	0	<u>664</u>
			<u><u>27,347</u></u>		<u><u>25,864</u></u>

**Payments**

Insurance		1,000		768	
Management Fees		3,780		3,780	
Refurbishment/Repairs No2		0		2,926	
Refurbishment/Repairs No3		6,004		1,468	
Refurbishment/Repairs No4		4,579		8,083	
Gas Checks		432		342	
Clerical Services		257		200	
Grants Made		12,100		10,050	
Legal Fees & Advice		756		0	
Additional Fees SBK		120		120	
			<u>29,028</u>		<u>27,737</u>
<b>Net Surplus / Deficit for Year</b>			<u><u>(-1,681)</u></u>		<u><u>(-1,873)</u></u>

**Bank Balances to Date:**

Charity Current A/C 00246892	1,090	683
Bus Instant Access 07041374	76,188	26,591
Lloyds Fixed Term Dep 1yr (Matured & Closed 12/12/24)	0	50,000
	<u>77,278</u>	<u>77,274</u>

Distributed for the J M Dixon Charity AGM held - ~~N/A Meeting October 28th 2024~~

*Apr 14th 2025 J.G.C.*

Signed Chairperson:  
(Mr J Chambers)

*J.G. Chambers*

Examiners Initials:

*SES*

# J.M DIXON CHARITY (Charity Number 1092971)

## Balance Sheet as at December 31st, 2024

	EOY '24	2024	EOY '23	2023
<b>Investments - At Cost</b>		£		£
COIF Charity Investment Fund CO3076664	42,551	10,000	40,491	10,000
Quilter (Old Mutual) Collective Investment AC2306297-002	40,449	30,000	37,146	30,000
Investec Deposit Plan (04/26) FTSE 100 A/C 5000094225	24,770	20,000	23,175	20,000

107,770	60,000	100,812	60,000
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### Current Assests

Lloyds Charity Current A/C 00246892	1,090	683
Lloyds Bus Instant Access 07041374	76,188	26,591
Lloyds Fixed Term Dep 1yr	0	50,000
Rents held by SBK (Sept '24)	0	1,785
	<u>77,278</u>	<u>79,059</u>
	<u>137,278</u>	<u>139,059</u>

Current Liabilities	0	100
	<u>0</u>	<u>100</u>

<b>Net Assests</b>	<u>137,278</u>	<u>138,959</u>
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Represented By:

Brought Forward	138,959	140,832
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Add Surplus / Deficit for Year	(-1,681)	(-1,873)
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<b>RESERVES CARRIED FORWARD</b>	<u>137,278</u>	<u>138,959</u>
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### NOTES TO THE ACCOUNTS:

Freehold Properties Administered by the Trust

Cottage 2, Back Lane, Mickleton

Cottage 3, Back Lane, Mickleton

Cottage 4, Back Lane, Mickleton

Examiners Initials:



**J M DIXON CHARITY**

England & Wales - Charity number 1092971

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# Accounts

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## Trustees' Annual Report for the period

From 1.1.23 Period start date To 31.12.23  
Period end date

Charity name: J M Dixon

Charity registration number: 1092971

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Make grants to institutions in the parish of Mickleton, Gloucestershire</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity derives its income from the letting of three cottages in the village</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of the CC's guidance on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Grants were made to six institutions in the village including:-</b></p> <p><b>King George's Hall</b></p> <p><b>Mickleton Poor's Land Trust</b></p> <p><b>Mickleton Technology Club</b></p> <p><b>Mickleton Community Archives</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity operated a small deficit (£1873) over the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to be able to meet any major request for funding and to meet ongoing maintenance of assets.</b>
Amount of reserves held	Para 1.22	<b>£60,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appointed by trustee vote.</b>  <b>Chair elected annually</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	J M Dixon
Other name the charity uses	
Registered charity number	1092971
Charity's principal address	Kiftsgate Court, Mickleton, Chipping Campden, GL55 6LN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jonathan Chambers	Chair		
2	Christopher Hoggins			
3	Robin Caldecott			
4	Rachel Yates			
5	Karen Smith			
6				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Jonathan Guy Chambers

Jonathan Guy Chambers	
-----------------------	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

3 September 2024

3 September 2024
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**J.M DIXON CHARITY (Charity Number 1092971)**

**Balance Sheet as at December 31st, 2023**

	EOY '23	2023	EOY '22	2022
<b>Investments - At Cost</b>		£		£
CDIF Charity Investment Fund CD3076664	40,401	10,000	36,034	10,000
Quilter (OIG Mutual) Collective Investment AC2306297-002	37,140	30,000	33,995	30,000
Investor Deposit Plan FTSE 100 A/C 5000094225	25,175	20,000	21,115	20,000

102,716	60,000	91,144	60,000
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**Current Assets**

Skyds Charity Current A/C 00246852	683		1,716	
Skyds Bus Instant Access 070411374	76,591		79,216	
Rents held by SRA (Dec '23, PA 4/1/24)	1,785	75,059	0	80,812
		<u>139,059</u>		<u>140,912</u>

**Current Liabilities**

100		100	
	<u>100</u>		<u>100</u>

**Net Assets**

	<u>138,959</u>		<u>140,812</u>
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**Represented by:**

Brought Forward	140,812		139,523	
Add Surplus / Deficit for Year		(-1,873)		1,306

**RESERVES CARRIED FORWARD**

	<u>138,959</u>		<u>140,812</u>
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NOTES TO THE ACCOUNTS:  
Freehold Properties Administered by the Trust  
Cottage 2, Back Lane, Mickleton  
Cottage 3, Back Lane, Mickleton  
Cottage 4, Back Lane, Mickleton

**Examiners Initials:**

865



ORIGINAL

**J.M.DIXON CHARITY**  
(Charity Number 1092971)

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023**  
**AND**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2023**

I certify that I have examined the records of the above named charity, for the year ended 31<sup>st</sup> December 2023 and confirm these Accounts are in accordance therewith.

Signed: *S E STANDL*

Name: S E STANDL

Address: CUDONS, BROADWAY ROAD  
MILTON  
CHIPPING CAMPDEN, GLOS GLOS HP8

Dated: 13 + 24

Presented By: Rachel Yates (Treasurer)

Signed: *R Yates*

**J M DIXON CHARITY**

England & Wales - Charity number 1092971

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# Accounts

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## Trustees' Annual Report for the period

From **1.1.20** Period start date To  
**31.12.20** Period end date

Charity name: **J M Dixon**

Charity registration number: **1092971**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To benefit the inhabitants of Mickleton by making grants to institutions within the parish</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Grants made to six institutions amounting to £ 9250</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Public benefit is considered annually at the April trustee meeting</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Grants made during the year include grants to</b></p> <ul style="list-style-type: none"> <li>- <b>Village Hall for the roof repairs</b></li> <li>- <b>Equipment for the school via the PTA</b></li> <li>- <b>WI workshop</b></li> <li>- <b>Village Young Gardeners seeds and fencing</b></li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Surplus of £6275 transferred to reserves</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for the ongoing maintenance and repairs of our properties.</b>
Amount of reserves held	Para 1.22	<b>£ 83800</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appointed . Chair elected annually.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	J M Dixon
Other name the charity uses	
Registered charity number	1092971

Charity's principal address	Kiftsgate Court Mickleton Chipping Campden Gloucestershire GL55 6LN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	J Chambers	Chair		
2	C Hoggins			
3	A Stowe			
4	C Coldicott			
5	R Yates			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

J G Chambers

**Full name(s)**

Jonathan Guy Chambers

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

26.9.21



**J.M DIXON CHARITY (Charity Number 1092971)**

**Receipts and Payments as at December 31st, 2020**

	2020		2019	
	£	£	£	£
Rent Receipts				
No 2		7,344		6,719
No 3		8,375		8,000
No 4		8,450	24,169	7,750
				<u>22,469</u>
Bank Interest Received	26			36
Donations	0			0
Investec Profit	3,400	3,426		0
		<u>27,595</u>		<u>36</u>
				<u>22,505</u>

(4 Yr Dep Plan 600007094.06/04/20)

**Payments**

Insurance	681		681
Management Fees	3,596		3,510
Refurbishment/Repairs No2	6,959		1023
Refurbishment/Repairs No3	57		750
Refurbishment/Repairs No4	0		432
Gas Checks	259		259
Clerical Services	50		100
Grants Made	9,250		10,940
Rent Refund	0		0
Gifts	0		0
Additional Fees SBK	468		745
		<u>21,320</u>	<u>18,440</u>
		<b>6,275</b>	<b>4,065</b>

**Net Surplus / Deficit for Year**

**Bank Balances to Date:**

Charity Current A/C 00246892	5,384	74,525
Bus Instant Access 07041374	78,468	1,965
	<u>83,852</u>	<u>76,490</u>

Distributed for the J M Dixon Charity meeting held April 12, 2021:

Signed Chairperson:  
(Mr J Chambers)

*J. Chambers*  
22-4-21

Examiners Initials:

*SES*

**J.M DIXON CHARITY (Charity Number 1092971)  
Balance Sheet as at December 31st, 2020**

	EOY '20	2020	EOY '19	2019
	£	£	£	£
<b>Investments - At Cost</b>				
COIF Charity Investment Fund 979340001R	33,732	10,000	30,725	10,000
Old Mutual Wealth Collective Investment A/C 100484879 (10K added Aug '18)	32,870	30,000	33,080	30,000
Investec Deposit Plan FTSE 100 A/C 5000094225 (Opened 04/05/20)	20,623	20,000		
		19,600 + 400 Fee		
<b>Investec 4 Year Deposit Plan 600007094 (Matured 06/04/20)</b>			23144	20,000
	87,225	60,000	86,949	60,000

**Current Assets**

Lloyds Charity Current A/C 00246892	5,384	1,965
Lloyds Bus Instant Access 07041374	78,468	74,525
Rents held by SBK	0	1,087
		<u>77,577</u>
		<u>143,852</u>

**Current Liabilities**

	0	0
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**Net Assets**

	<u>143,852</u>	<u>137,577</u>
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**Represented By:**

Brought Forward

	137,577	133,512
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Add Surplus / Deficit for Year

	6,275	4,065
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**RESERVES CARRIED FORWARD**

	<u>143,852</u>	<u>137,577</u>
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**NOTES TO THE ACCOUNTS:**

Freehold Properties Administered by the Trust  
Cottage 2, Back Lane, Mickleton  
Cottage 3, Back Lane, Mickleton  
Cottage 4, Back Lane, Mickleton

Examiners Initials:

885

ORIGINAL

J.M.DIXON CHARITY  
(Charity Number 1092971)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2020

AND

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2020

I certify that I have examined the records of the above named charity, for the year ended 31<sup>st</sup> December 2020 and confirm these Accounts are in accordance therewith.

Signed:

*S. E. Standen*

Name:

S. E. STANDEN

Address:

CLEVEWYS  
BROADWAY ROAD  
MICKLETON GLTS 6PF

Dated:

1.4.21

Presented By:

Rachel Yates (Treasurer)

Signed:

*R. Yates* 01/04/2021