



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | To benefit the inhabitants of Mickleton by making grants to institutions within the parish |
| 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 | Grants made to six institutions amounting to £ 9250 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Public benefit is considered annually at the April trustee meeting |

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 | Grants made during the year include grants to <ul style="list-style-type: none"> - Village Hall for the roof repairs - Equipment for the school via the PTA - WI workshop - Village Young Gardeners seeds and fencing |

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 | Surplus of £6275 transferred to reserves |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for the ongoing maintenance and repairs of our properties. |
| Amount of reserves held | Para 1.22 | £ 83800 |
| 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: | | Trust |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Trust |
| 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 | Trustees appointed . Chair elected annually. |

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

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | J Chambers | Chair | | |
| 2 | C Hoggins | | | |
| 3 | A Stowe | | | |
| 4 | C Coldicott | | | |
| 5 | R Yates | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |

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|--|--|--|
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| | | |

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)

| |
|--|
| |
|--|

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)

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

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

Net Surplus / Deficit for Year

| | | |
|--|--------------|--------------|
| | <u>6,275</u> | <u>4,065</u> |
|--|--------------|--------------|

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

19,600 + 400 Fee

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 |
| | 83,852 | 77,577 |
| | 143,852 | 137,577 |

Current Liabilities

| | |
|---|---|
| 0 | 0 |
|---|---|

Net Assets

| | |
|---------|---------|
| 143,852 | 137,577 |
|---------|---------|

Represented By:

Brought Forward

| | |
|---------|---------|
| 137,577 | 133,512 |
|---------|---------|

Add Surplus / Deficit for Year

| | |
|-------|-------|
| 6,275 | 4,065 |
|-------|-------|

RESERVES CARRIED FORWARD

| | |
|---------|---------|
| 143,852 | 137,577 |
|---------|---------|

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:

88

ORIGINAL

J.M.DIXON CHARITY

(Charity Number 1092971)

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR TO 31ST DECEMBER 2020

AND

BALANCE SHEET AS AT 31ST DECEMBER 2020

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

Signed:

S. E. Stannard

Name:

S. E. STANNARD

Address:

CLEVELY S
BROADWAY ROAD
MICKLETON GLTS 6P.

Dated:

1.4.21

Presented By:

Rachel Yates (Treasurer)

Signed:

R. Yates 01/04/2021