



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Grants were made to six institutions in the village including:-</b>  <b>King George's Hall</b>  <b>Mickleton Poor's Land Trust</b>  <b>Mickleton Technology Club</b>  <b>Mickleton Community Archives</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</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 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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Chambers	Chair		
2	Christopher Hoggins			
3	Robin Caldecott			
4	Rachel Yates			
5	Karen Smith			
6				
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17				
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19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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Full name(s)

Jonathan Guy Chambers

Jonathan Guy Chambers	
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Position (eg Secretary,  
Chair, etc)

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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>		£		£
COIF Charity Investment Fund	40,401	10,000	36,034	10,000
CO3076664				
Quilter (Old Mutual)	37,146	30,000	31,995	30,000
Collective Investment AC2306297-002				
Investor Deposit Plan	23,175	20,000	21,115	20,000
FTSE 100 A/C 5000094225				

138,912	60,000	91,144	60,000
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**Current Assets**

Lloyds Charity Current A/C 00246852	683	1,716
Lloyds Bus Instant Access 070411374	76,591	79,216
Rents held by S&B (Dec '23, P&A 1/24)	1,785	75,059
		0
		80,912
		140,912

**Current Liabilities**

100	100
100	100

**Net Assets**

138,912	140,832
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**Represented by:**

Brought Forward	140,832	139,523
Add Surplus / Deficit for Year	(-1,873)	1,300

**RESERVES CARRIED FORWARD**

138,959	140,832
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**NOTES TO THE ACCOUNTS:**

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

**Examiners Initials:**

SES



**J.M DIXON CHARITY (Charity Number 1092971)**  
**Receipts and Payments as at December 31st, 2023**

Receipts		2023	2022
		€	€
Rent Receipts	No 2	9,000	6,583
	No 3	8,400	9,100
	No 4	7,800	7,800
		<u>25,200</u>	<u>23,483</u>
Bank Interest Received		664	39
Donations		0	0
		<u>25,864</u>	<u>23,522</u>

**Payments**

Insurance	768	794
Management Fees	3,780	3,414
Refurbishment/Repairs No2	2,526	3,211
Refurbishment/Repairs No3	1,468	490
Refurbishment/Repairs No4	8,083	1,135
Gas Checks	342	277
Clerical Services	200	200
Grants Made	10,050	12,590
Rent Refund	0	0
Additional Fees SBT	120	540
	<u>27,737</u>	<u>22,651</u>

**Net Surplus / Deficit for Year** (-1,873) 1,309

**Bank Balances to Date:**

Charity Current A/c 00246892	683	1,716
Bus Instant Access 07041374	76,511	79,216
3 Mths Fixed Term Dep 1yr	0	0
	<u>77,194</u>	<u>80,932</u>

Distributed for the J.M Dixon Charity AGM held April 15th, 2024:

Signed Chairperson:  
(Mr J Chambers)

*J. Chambers*

Examiners Initials:

*JS*

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: *SE Strand*  
Name: S E STRAND  
Address: CUDONS, BROADWAY ROAD  
MILTON  
CHIPPING CAMPDEN, GLOS GL55 6PS  
Dated: 13.4.24

Presented By: Rachel Yates (Treasurer)  
Signed: *Dixon*