



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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      | <b>Distribution of grants in Mickleton, amongst others:</b> <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<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Trust</b>   |
| How is the charity constituted?<br>(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<br/>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<br>Chipping Campden<br>Gloucs 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  | R. Caldicott |                 |                                   |   |
| 4  | R. Yates     |                 |                                   |   |
| 5  |              |                 |                                   |   |
| 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

[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   | 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)

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

## Other optional information

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

## 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: CLEVELANDS  
BROADWAY ROAD,  
MICKLETON  
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         | 7,800         |
|                        |      | <u>25,200</u> | <u>25,200</u> |
| Bank Interest Received |      | 342           | 664           |
| Fixed Term Interest    |      | 1,805         | 0             |
|                        |      | <u>2,147</u>  | <u>664</u>    |
|                        |      | <u>27,347</u> | <u>25,864</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>   |
| Net Surplus / Deficit for Year | <u>(-1,681)</u> | <u>(-1,873)</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    | 0             | 50,000        |
| (Matured & Closed 12/12/24)  | <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.C.

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<br>CO3076664                   | 42,551  | 10,000 | 40,491  | 10,000 |
| Quilter (Old Mutual)<br>Collective Investment AC2306297-002 | 40,449  | 30,000 | 37,146  | 30,000 |
| Investec Deposit Plan (04/26)<br>FTSE 100 A/C 5000094225    | 24,770  | 20,000 | 23,175  | 20,000 |

|         |        |         |        |
|---------|--------|---------|--------|
| 107,770 | 60,000 | 100,812 | 60,000 |
|---------|--------|---------|--------|

### 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> |
|--------------------|----------------|----------------|

### Represented By:

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

### 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:

SS

# J.M.DIXON CHARITY

(Charity Number 1092971)

## RECEIPTS & PAYMENTS ACCOUNT

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GLIST 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**

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*April 14th 2025 J.C.*

Signed Chairperson:  
(Mr J Chambers)

*J.C. Chambers*

Examiners Initials:

*SES*

# J.M DIXON CHARITY (Charity Number 1092971)

## Balance Sheet as at December 31st, 2024

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|         |        |         |        |
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### Current Assests

|                                     |                |                |
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|                                     | <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> |
|--------------------|----------------|----------------|

### Represented By:

|                                 |                |                |
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