

# THE FELIX DEXTER FOUNDATION

England & Wales · Charity number 1155391

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-01-20

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

## Contact

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**Address** c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
London  
NW10 2JJ

**Phone** 07985 523033

**Email** [felixdexterfoundation@gmail.com](mailto:felixdexterfoundation@gmail.com)

**Website** [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org)

## Activities

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**Objects:** (1) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT OF PEOPLE UNDER THE AGE OF 18 LIVING IN ST KITTS AND THE WEST INDIES IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY AWARDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATION.(2) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF CANCER AND SICKLE CELL DISEASE THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT AND EDUCATION IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.(3) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** No activities have been undertaken as yet.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

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- St Kitts And Nevis
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£2,572	-	-
2023-12-31	£5,553	£3,225	-	-
2022-12-31	£0	£685	-	-
2021-12-31	£324	£1,516	-	-
2020-12-31	£0	£380	-	-

## Trustees

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Name	Role	Appointed
<b>GEOFF SCHUMANN BA MA</b>	Chair	2015-01-14
Paul Whitehouse		2015-01-14
Runilla Chilton		2019-12-04
Yvonne Pauline Wilson		2015-10-19

**THE FELIX DEXTER FOUNDATION**

England & Wales - Charity number 1155391

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# Accounts

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# **The Felix Dexter Foundation**

**(A Charitable Incorporated Organisation)**

**Report and Financial Statements  
for the period ended 31st December 2024**

**Charity Number: 1155391**

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**Report and Financial Statements for the period**  
**ended 31 December 2024**

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# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

The Trustees of the Charity present their Report and Accounts for the period ended 31 December 2024.

### **1. Reference and Administrative Details**

Name of Charity: The Felix Dexter Foundation

Charity Registration Number: 1155391

Registered & Operational Office: c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
LONDON  
NW10 2JJ

Bankers: Lloyds Bank  
Blackheath Branch  
London  
SE3 9LH

Independent Examiner Samuel K. Tsipotey, FCCA  
Chartered Certified Accountant  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

The Trustees who served during the period to the date of this report were:

<b>Name</b>	<b>Date appointed</b>	<b>Position</b>
Geoff Schumann	15 Jan 2015	Chair
Paul Whitehouse	15 Jan 2015	Trustee
Yvonne Pauline Wilson	19 Oct 2015	Secretary
Hugh Edwards	1 May 2023	Trustee

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **2. Structure, Governance and Management**

#### **Governing Document**

The Felix Dexter Foundation is a Charitable Incorporated Organisation (CIO) having been incorporated on 20 January 2014 and is governed by its Constitution.

#### **Appointment and induction of Trustees**

The Trustees of the Charity are appointed by the other Trustees.

#### **Organisational Structure**

The Foundation is governed by its Board of Trustees, also known as the Executive Committee, which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet at least four times a year.

#### **Major risks**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate them. The Trustees are constantly in the process of identifying the major risks that the charity may face.

### **3. Objectives and Activities Objects**

The objects of the charity as stated in its Articles of Association are:

- (1) Through promoting the Arts to assist young people in developing their lives through training, classes/workshops, and performances, providing a greater opportunity to excel in their chosen art forms, but in particular through comedy and drama.
- (2) Fostering, nurturing, empowering diversity amongst underrepresented groups within the arts.
- (3) Make provision for marginalised young people to gain access to scholarships, bursaries and maintenance allowances. Establish educational training and placement services in order to enhance the prospects for learning and gainful employment through educational initiatives, counselling and meaningful support for those youngsters whose families are blighted by poverty, lack of opportunity or social exclusion.
- (4) The advancement and promotion of health for all in such a way that every person especially those in need are afforded with information, education and support that enables them to improve their quality and longevity of life. To actively engage in the promoting and supporting with any statutory authority, person, scheme, project or charity which actively undertakes the prevention of illness or improvement of the quality of life of those affected by illness specifically those affected by cancer.
- (5) To actively raise funds and receive contributions where appropriate to finance our work. To provide financial assistance for such purposes either by loan, scholarships, bursary, or awards.

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### 4. Achievements and Performance

We are planning a series of Felix Dexter podcasts and are in the process of asking a number of Felix's former colleagues and friends to participate and assist us with this journey. The podcasts will star in October 2024

We are actively seeking new patrons for the charity. We actively looking to recruit new trustees, especially a treasurer. We are hoping to engage with organisations that will assist us with an intern to assist with our social media goals. We need to keep proactively promoting the evidence of our good work and practices

Our website fully promotes our activities and goals, all matters can be referenced from there. In 2025 we are hoping to launch a Felix Dexter Exhibition and an open evening in relation to matters pertaining to the Felix Dexter Foundation.

We have lots of challenges ahead and are always looking for volunteers to assist us with the above tasks to continue promoting the great legacy of our late friend. Please feel free to peruse our website [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org).

The charity has primarily this year consolidated and creatively developed key partnerships with ongoing concerns. We continue to build and develop our networks with parties and stakeholders at home and on the island of St Kitts. We have planned another open evening at the St Kitts High commission as well as wanting to start a weekend drama school. We still remain focused on these goals and hope to achieve them in 2024. The foundation are planning a series of Felix Dexter podcasts and are currently in the process of asking a number of Felix's former colleagues and friends to participate and assist us with this journey

We are actively seeking new patrons for the trust. But we actively looking to recruit new trustees, especially a treasurer and secretary. We are hoping to engage with organisations that will assist us with an intern to assist with our social media goals. We need to keep proactively promoting the evidence of our good work and practices

Our website fully promotes our activities and goals, all matters can be referenced from there. In 2024/25 we are hoping launch a Felix Dexter exhibition and an open evening in relation to matters pertaining to the Felix Dexter Foundation.

We have lots of challenges ahead and are always looking for volunteers to assist us with the above tasks to continue promoting the great legacy of our late friend. Please feel free to peruse our website [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org). The chair visited the island in May and has made contact with and established fruitful links with the education department to host a Felix Dexter awards evening on the island further enhance our legacy and sustainability objectives

The foundation continues to assist the BBC with its writer's bursary award. We are now in year 7 of the bursary. The BBC had made a 5-year commitment to this scheme but have extended it. Those who are co-opted to the scheme get paid placements across the BBC for 6 months. The scheme targets applicants from the 'BAME' community. The bursary is in the name of Felix Dexter.

### **CHARITABLE DONATION**

The foundation gave a laptop and \$100 to an underprivileged young woman on the island. Our contribution was filmed and appreciated by the recipient.

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**FUTURE DEVELOPMENTS**

The foundation is going to start a Felix Dexter podcast channel in the future. The charity intends to purchase its own equipment so that the legacy and ownership of the brand stays within the foundation.

We are looking to partner with a multiple myeloma charity and discussions are still ongoing.

The BBC have agreed for 2026 to have a Felix Dexter evening at the BBC where past friends and associates will be invited to pay tribute to Felix.

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**5. Financial Review**

**Financial Position**

Incoming resources in the period amounted to £0 (2023- £5,553), and a deficit of £2,572 (2023- surplus of £2,298) was made in the year.

**Reserves Policy**

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable unforeseeable contingency and also to cater for an unexpected fall in income.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months' normal total operating expenditure.

On behalf of the Board



Dated: 11th October 2025

Geoff Peter Schumann  
Chair

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Independent Examiner's Report to the Trustees of The Felix Dexter Foundation**

I report on the accounts of the Foundation for the period ended 31 December 2023 which are set out on pages 8 to 12.

### **Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



### **Samuel K Tsipotey, FCCA**

Samuel & Associates  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

**11th October 2024**

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Statement of Financial Activities for the year ended 31st December 2024

	Notes	Unrestricted funds	Total 2024	Total 2023
<b>Income from:</b>		<b>£</b>	<b>£</b>	<b>£</b>
Fundraising	2	-	-	5,553
		-	-	5,553
<b>Expenditure on:</b>				
Fundraising		-	-	580
Charitable activities	3	2,572	2,572	2,675
Total expenditure		2,572	2,572	3,255
<b>Net movement in funds</b>		(2,572)	(2,572)	2,298
<b>Reconciliation of funds</b>				
Total funds as at 01 Jan 2024		26,844	26,844	24,546
<b>Total funds as at 31 Dec 2024</b>		<b>24,272</b>	<b>24,272</b>	<b>26,844</b>

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Balance Sheet as at 31 December 2024

		Unrestricted		
	Note	Funds 2024	Total 2024	Total 2023
		£	£	£
<b>Current assets:</b>				
Cash at bank and in hand		24,630	<b>24,630</b>	27,044
<b>Current Liabilities:</b>				
Creditors due within one year	5	200	<b>200</b>	200
<b>Net current assets</b>		24,430	<b>24,430</b>	26,844
<b>Net Assets</b>		24,430	<b>24,430</b>	26,844
<b>Funds of the charity:</b>				
Unrestricted funds	6	24,430	<b>24,430</b>	26,844

The financial statements were approved by the Board of Trustees

on 11th October, 2025

and signed on its behalf by:



**Ms Yvonne Wilson**

Secretary

Charity registration number **1155391**

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Notes to the Financial Statements for the year ended 31 December 2023**

#### **1. Accounting Policies**

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

##### **b) Fund Accounting**

**Unrestricted Funds** comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

**Restricted Funds** are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **c) Incoming Resources**

###### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **d) Resources Expended**

###### **Recognition of Expenditure and Liabilities**

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognized on an accruals basis as a liability is incurred.

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Notes to the Financial Statements for the year ended 31 December 2023

#### e) Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

#### Governance Costs

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate on an appropriate basis. Governance costs are included in the Costs of Charitable Activities

### 2. Income from donations/fundraising

	Unrestricted Funds	Total 2024	Total 2023
	£	£	£
Fundraising income	-	-	5,553
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,553</b>

### 3. Charitable activities

	Unrestricted Funds	Total	Total
	2024	2024	2023
	£	£	£
Governance Costs (Note 4)	2,572	2,572	2,675
<b>Total</b>	<b>2,572</b>	<b>2,572</b>	<b>2,675</b>

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

Notes to the Financial Statements for the year ended 31 December 2023

**4. Governance costs**

	Total 2024	Total 2024	Total 2023
Independent Examiner's Fee	200	200	200
Trustee Expenses	2,172	2,172	2,391
Bank charges	200	200	84
<b>Total</b>	<b>2,572</b>	<b>2,572</b>	<b>2,675</b>

**5. Creditors:  
amounts due  
within one year**

	2024	2023
	£	£
Independent examination fees	200	200

**6. Funds of the charity**

	As at 01 Jan 2024	Incoming Resources	Outgoing Resources	As at 31 Dec. 2024
	£	£	£	£
<b>Unrestricted funds</b>				
<b>General fund</b>	<b>26,844</b>	<b>-</b>	<b>(3,255)</b>	<b>26,844</b>

**THE FELIX DEXTER FOUNDATION**

England & Wales - Charity number 1155391

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# Accounts

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# **The Felix Dexter Foundation**

**(A Charitable Incorporated Organisation)**

**Report and Financial Statements  
for the period ended 31st December 2023**

**Charity Number: 1155391**

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**Report and Financial Statements for the period**  
**ended 31 December 2023**

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# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

The Trustees of the Charity present their Report and Accounts for the period ended 31 December 2023.

### **1. Reference and Administrative Details**

Name of Charity: The Felix Dexter Foundation

Charity Registration Number: 1155391

Registered & Operational Office: c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
LONDON  
NW10 2JJ

Bankers: Lloyds Bank  
Blackheath Branch  
London  
SE3 9LH

Independent Examiner Samuel K. Tsipotey, FCCA  
Chartered Certified Accountant  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

The Trustees who served during the period to the date of this report were:

<b>Name</b>	<b>Date appointed</b>	<b>Position</b>
Geoff Schumann	15 Jan 2015	Chair
Paul Whitehouse	15 Jan 2015	Trustee
Yvonne Pauline Wilson	19 Oct 2015	Secretary
Hugh Edwards	1 May 2023	Trustee
Runilla Chilton	04 Dec 2019	Resigned 2 July 2023

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **2. Structure, Governance and Management**

#### **Governing Document**

The Felix Dexter Foundation is a Charitable Incorporated Organisation (CIO) having been incorporated on 20 January 2014 and is governed by its Constitution.

#### **Appointment and induction of Trustees**

The Trustees of the Charity are appointed by the other Trustees.

#### **Organisational Structure**

The Foundation is governed by its Board of Trustees, also known as the Executive Committee, which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet at least four times a year.

#### **Major risks**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate them. The charity is relatively new and the Trustees are constantly in the process of identifying the major risks that the charity may face.

### **3. Objectives and Activities Objects**

The objects of the charity as stated in its Articles of Association are:

- (1) Through promoting the Arts to assist young people in developing their lives through training, classes/workshops, and performances, providing a greater opportunity to excel in their chosen art forms, but in particular through comedy and drama.
- (2) Fostering, nurturing, empowering diversity amongst underrepresented groups within the arts.
- (3) Make provision for marginalised young people to gain access to scholarships, bursaries and maintenance allowances. Establish educational training and placement services in order to enhance the prospects for learning and gainful employment through educational initiatives, counselling and meaningful support for those youngsters whose families are blighted by poverty, lack of opportunity or social exclusion.
- (4) The advancement and promotion of health for all in such a way that every person especially those in need are afforded with information, education and support that enables them to improve their quality and longevity of life. To actively engage in the promoting and supporting with any statutory authority, person, scheme, project or charity which actively undertakes the prevention of illness or improvement of the quality of life of those affected by illness specifically those affected by cancer.
- (5) To actively raise funds and receive contributions where appropriate to finance our work. To provide financial assistance for such purposes either by loan, scholarships, bursary, or awards.

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **4. Achievements and Performance**

It was an eventful year for the charity as we strive to continue in preserving Felix Dexter's legacy.

We continue in our creative partnership with the BBC, with the Felix Dexter writers bursary aimed at the development and encouragement of new writers from the Black and Asian community. It is now in its 8<sup>th</sup> year. The foundation is part of the BBC comedy collective an initiative to honour deceased noted comedians. We were invited to Cardiff to take part in the events opening

The charity organised a fundraising concert in Birmingham (October). It was well attended and raised further funds for the charity. We are planning similar future concerts in 2024/25

The BBC have agreed for 2024 to have a Felix Dexter evening at the BBC where past friends and associates will be invited to pay tribute to Felix

The chair went to St Kitts in May 2023 for a further update and visit to finalise the Felix Dexter educational legacy gift, and outlining to the school concerned, how the funds are to be 'firmly utilised'. The chair met with the schools entire welfare team and the agreements have been reached. These are as follows

- 1) The fund will be used in stages for the underprivileged who attend the school
- 2) Equipment for the schools music and drama departments will be assisted to the benefits of all the students
- 3) An early morning breakfast club for those who do not have access to breakfast at home – A voucher based system with an agreed accounting method will be put in place, with all receipts being sent, with immediate effect to the foundation – we experienced difficulties in the past.
- 4) A scholar's competition at the end of the school year in the name of Felix Dexter.
- 5) A drama competition in the name of Felix Dexter
- 6) The funds distribution, shall be agreed upon the trustees meeting to distribute the fund in financial stages

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**FUTURE DEVELOPMENTS**

The foundation is going to start a Felix Dexter podcast channel in the autumn of 2024. The charity intends to purchase its own equipment so that the legacy and ownership of the brand stays within the foundation

The charity also added a new trustee in John Simmit, John is a very experienced arts practitioner and a long-time associate of Felix.

We are looking to partner with a multiple myeloma charity and discussions are still ongoing.

The chair would like to publicly state that I am extremely happy with the levels of support and energy that all of the trustees are committing too. We look forward to a bright 2024

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**5. Financial Review**

**Financial Position**

Incoming resources in the period amounted to £5,553 (2022-£0), and a surplus of £2,298 (2022-£685 deficit) was made in the year.

**Reserves Policy**

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable unforeseeable contingency and also to cater for an unexpected fall in income.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months' normal total operating expenditure.

On behalf of the Board



Dated: 3rd October 2024

Geoff Peter Schumann  
Chair

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Independent Examiner's Report to the Trustees of The Felix Dexter Foundation**

I report on the accounts of the Foundation for the period ended 31 December 2023 which are set out on pages 8 to 12.

### **Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



### **Samuel K Tsipotey, FCCA**

Samuel & Associates  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

**3rd October 2024**

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Statement of Financial Activities for the year ended 31st December 2023

	Notes	Unrestricted Funds	Total 2023	Total 2022
<b>Income from:</b>		<b>£</b>	<b>£</b>	<b>£</b>
Fundraising	2	5,553	5,553	-
		<u>5,553</u>	<u>5,553</u>	<u>-</u>
<b>Expenditure on:</b>				
Fundraising		580	580	0
Charitable activities	3	2,675	2,675	685
Total expenditure		<u>3,255</u>	<u>3,255</u>	<u>685</u>
<b>Net movement in funds</b>		2,298	2,298	(685)
<b>Reconciliation of funds</b>				
Total funds as at 01 Jan 2023		24,546	24,546	25,231
<b>Total funds as at 31 Dec 2023</b>		<u><b>26,844</b></u>	<u><b>26,844</b></u>	<u><b>24,546</b></u>

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

**Balance Sheet as at 31 December 2023**

	Note	Unrestricted Funds 2022	Total 2023	Total 2022
		£	£	£
<b>Current assets:</b>				
Cash at bank and in hand		27,044	27,044	24,746
				24,746
<b>Current Liabilities:</b>				
Creditors due within one year	5	(200)	(200)	(200)
<b>Net current assets</b>				24,546
		26,844	26,844	
<b>Net Assets</b>				<b>24,546</b>
<b>Funds of the charity:</b>				
Unrestricted funds	6	26,844	26,844	24,546
		<b>26,844</b>	<b>26,844</b>	<b>24,546</b>

The financial statements were approved by the Board of Trustees

on 3rd October, 2024

and signed on its behalf by:



**Ms Yvonne Wilson**

Secretary

Charity registration number **1155391**

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Notes to the Financial Statements for the year ended 31 December 2023**

#### **1. Accounting Policies**

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

##### **b) Fund Accounting**

**Unrestricted Funds** comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

**Restricted Funds** are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **c) Incoming Resources**

###### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **d) Resources Expended**

###### **Recognition of Expenditure and Liabilities**

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognized on an accruals basis as a liability is incurred.

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Notes to the Financial Statements for the year ended 31 December 2023

#### e) Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

#### Governance Costs

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate on an appropriate basis. Governance costs are included in the Costs of Charitable Activities

### 2. Income from donations/fundraising

	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
Fundraising income	5,553	5,553	-
<b>Total</b>	<b>5,553</b>	<b>5,553</b>	<b>-</b>

### 3. Charitable activities

	Unrestricted Funds 2023	Total 2023	Total 2022
	£	£	£
Website expenses	-	-	302
Governance Costs (Note 4)	2,675	2,675	383
<b>Total</b>	<b>2,675</b>	<b>2,675</b>	<b>685</b>

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

Notes to the Financial Statements for the year ended 31 December 2023

### 4. Governance costs

	<b>2023</b>	<b>Total 2023</b>	<b>Total 2022</b>
			<b>£</b>
Independent Examiner's Fee	200	200	200
Trustee Expenses	2,391	2,391	99
Bank charges	84	84	84
<b>Total</b>	<b>2,675</b>	<b>2,675</b>	<b>383</b>

### 5. Creditors: amounts due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Independent examination fees	200	300

### 6. Funds of the charity

	<b>As at 01 Jan 2023</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>As at 31 Dec 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
<b>General fund</b>	<b>24,546</b>	<b>5,552.75</b>	<b>(3,255)</b>	<b>26,844</b>

**THE FELIX DEXTER FOUNDATION**

England & Wales - Charity number 1155391

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# Accounts

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# **The Felix Dexter Foundation**

**(A Charitable Incorporated Organisation)**

**Report and Financial Statements  
for the period ended 31st December 2022**

**Charity Number: 1155391**

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**Report and Financial Statements for the period**  
**ended 31 December 2022**

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# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

The Trustees of the Charity present their Report and Accounts for the period ended 31 December 2022.

### **1. Reference and Administrative Details**

Name of Charity: The Felix Dexter Foundation

Charity Registration Number: 1155391

Registered & Operational Office: c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
LONDON  
NW10 2JJ

Bankers: Lloyds Bank  
Blackheath Branch  
London  
SE3 9LH

Independent Examiner Samuel K. Tsipotey, FCCA  
Chartered Certified Accountant  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

The Trustees who served during the period to the date of this report were:

<b>Name</b>	<b>Date appointed</b>	<b>Position</b>
Geoff Schumann	15 Jan 2015	Chair
Paul Whitehouse	15 Jan 2015	Trustee
Yvonne Pauline Wilson	19 Oct 2015	Secretary
Hugh Edwards	1 May 2023	Trustee
Runilla Chilton	04 Dec 2019	Resigned 2 July 2023

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **2. Structure, Governance and Management**

#### **Governing Document**

The Felix Dexter Foundation is a Charitable Incorporated Organisation (CIO) having been incorporated on 20 January 2014 and is governed by its Constitution.

#### **Appointment and induction of Trustees**

The Trustees of the Charity are appointed by the other Trustees.

#### **Organisational Structure**

The Foundation is governed by its Board of Trustees, also known as the Executive Committee, which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet at least four times a year.

#### **Major risks**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate them. The charity is relatively new and the Trustees are constantly in the process of identifying the major risks that the charity may face.

### **3. Objectives and Activities Objects**

The objects of the charity as stated in its Articles of Association are:

- (1) Through promoting the Arts to assist young people in developing their lives through training, classes/workshops, and performances, providing a greater opportunity to excel in their chosen art forms, but in particular through comedy and drama.
- (2) Fostering, nurturing, empowering diversity amongst underrepresented groups within the arts.
- (3) Make provision for marginalised young people to gain access to scholarships, bursaries and maintenance allowances. Establish educational training and placement services in order to enhance the prospects for learning and gainful employment through educational initiatives, counselling and meaningful support for those youngsters whose families are blighted by poverty, lack of opportunity or social exclusion.
- (4) The advancement and promotion of health for all in such a way that every person especially those in need are afforded with information, education and support that enables them to improve their quality and longevity of life. To actively engage in the promoting and supporting with any statutory authority, person, scheme, project or charity which actively undertakes the prevention of illness or improvement of the quality of life of those affected by illness specifically those affected by cancer.
- (5) To actively raise funds and receive contributions where appropriate to finance our work. To provide financial assistance for such purposes either by loan, scholarships, bursary, or awards.

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **4. Achievements and Performance**

It has been another challenging year for the charity. Whilst maintaining a reasonable social media presence, we are hoping to continue to build on our current platforms both here and in St Kitts. Post Covid, we are nowhere near our targets regarding fundraising events and intentions.

We did not have any physical events this year but did have an online tribute event celebrating Felix's achievements. The trust still remains financially solvent.

### **Moving forward**

We are actively looking to attract new trustees. We aim to start a monthly Felix Dexter Comedy Club and another charity fundraising concert is also planned in the coming 12 months. The BBC have agreed to a Felix Dexter Comedy Day for 2023 and moves are gravitating towards a Felix Dexter radio documentary

In 2022 we are looking to continue with our aim of setting up a weekend comedy and drama school in the name of Felix. We will continue with planning a youth exchange to St Kitts and developing creative accredited courses both here in the UK and abroad.

We are planning a series of Felix Dexter podcasts and are in the process of asking a number of Felix's former colleagues and friends to participate and assist us with this journey

We are actively seeking new patrons for the trust once again due to the pandemic our efforts thus far have been unsuccessful. But we actively looking to recruit new trustees. We are hoping to engage with organisations that will assist us with an intern to assist with our social media goals. We need to keep proactively promoting the evidence of our good work and practices

Our website fully promotes our activities and goals, all matters can be referenced from there. In 2021 we are hoping launch a Felix Dexter Exhibition and an open evening in relation to matters pertaining to the Felix Dexter Foundation.

We have lots of challenges ahead and are always looking for volunteers to assist us with the above tasks to continue promoting the great legacy of our late friend. Please feel free to peruse our website [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org).

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**5. Financial Review**

**Financial Position**

Incoming resources in the period amounted to £0 (2021-£324), and a deficit of £685 (2021-£1,192 deficit) was made in the year.

**Reserves Policy**

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable unforeseeable contingency and also to cater for an unexpected fall in income.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months' normal total operating expenditure.

On behalf of the Board



Dated: 7<sup>th</sup> October 2023

Geoff Peter Schumann  
Chair

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Independent Examiner's Report to the Trustees of The Felix Dexter Foundation**

I report on the accounts of the Foundation for the period ended 31 December 2022 which are set out on pages 8 to 12.

### **Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



### **Samuel K Tsipotey, FCCA**

Samuel & Associates  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

**9th October 2023**

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted Funds	Total 2022	Total 2021
		£	£	£
<b>Income from:</b>				
Donations	2	-	-	324
		-	-	324
<b>Expenditure on:</b>				
Charitable activities	3	685	685	1,516
<b>Net movement in funds</b>		(685)	(685)	(1,192)
<b>Reconciliation of funds</b>				
Total funds as at 01 Jan 2022		25,231	25,231	26,423
<b>Total funds as at 31 Dec 2022</b>		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

**Balance Sheet as at 31 December 2022**

	Note	Unrestricted Funds 2022	Total 2022	Total 2021
		£	£	£
<b>Current assets:</b>				
Cash at bank and in hand		24,746	24,746	25,531
		24,746	24,746	25,531
<b>Current Liabilities:</b>				
Creditors due within one year	4	(200)	(200)	(300)
<b>Net current assets</b>		24,546	24,546	25,231
<b>Net Assets</b>		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>
<b>Funds of the charity:</b>				
Unrestricted funds	6	<b>24,546</b>	<b>24,546</b>	<b>25,231</b>

The financial statements were approved by the Board of Trustees

on 7th October, 2023

and signed on its behalf by:



**Ms Yvonne Wilson**

Secretary

Charity registration number 1155391

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Notes to the Financial Statements for the year ended 31 December 2022**

#### **1. Accounting Policies**

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

##### **b) Fund Accounting**

**Unrestricted Funds** comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

**Restricted Funds** are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **c) Incoming Resources**

###### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **d) Resources Expended**

###### **Recognition of Expenditure and Liabilities**

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognized on an accruals basis as a liability is incurred.

**e) Costs of Charitable Activities**

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

**Governance Costs**

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate on an appropriate basis. Governance costs are included in the Costs of Charitable Activities

**2. Income from donations**

	<b>Unrestricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	-	-	324
<b>Total</b>	<b>-</b>	<b>-</b>	<b>324</b>

**3. Charitable activities**

	<b>Unrestricted Funds 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Storage	-	-	200
Website expenses	302	302	445
Travel	-	-	250
Governance Costs (Note 4)	383	383	622
<b>Total</b>	<b>685</b>	<b>685</b>	<b>1,516</b>

#### 4. Governance costs

	2022	Total 2022	Total 2021
	£	£	£
Independent Examiner's Fee	200	200	300
Trustee Expenses	99	99	-
Bank charges	84	84	80
<b>Total</b>	<b>383</b>	<b>383</b>	<b>380</b>

#### 5. Creditors: amounts due within one year

	2022	2021
	£	£
Independent examination fees	200	300

#### 6. Funds of the charity

	As at 01 Jan 2022	Incoming Resources	Outgoing Resources	As at 31 Dec 2022
	£	£	£	£
<b>Unrestricted funds</b>				
<b>General fund</b>	<b>25,231</b>	-	<b>(685)</b>	<b>24,546</b>

**THE FELIX DEXTER FOUNDATION**

England & Wales - Charity number 1155391

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# Accounts

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# **The Felix Dexter Foundation**

**(A Charitable Incorporated Organisation)**

**Report and Financial Statements  
for the period ended 31st December 2022**

**Charity Number: 1155391**

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**Report and Financial Statements for the period**  
**ended 31 December 2022**

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# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

The Trustees of the Charity present their Report and Accounts for the period ended 31 December 2022.

### **1. Reference and Administrative Details**

Name of Charity: The Felix Dexter Foundation

Charity Registration Number: 1155391

Registered & Operational Office: c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
LONDON  
NW10 2JJ

Bankers: Lloyds Bank  
Blackheath Branch  
London  
SE3 9LH

Independent Examiner Samuel K. Tsipotey, FCCA  
Chartered Certified Accountant  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

The Trustees who served during the period to the date of this report were:

<b>Name</b>	<b>Date appointed</b>	<b>Position</b>
Geoff Schumann	15 Jan 2015	Chair
Paul Whitehouse	15 Jan 2015	Trustee
Yvonne Pauline Wilson	19 Oct 2015	Secretary
Hugh Edwards	1 May 2023	Trustee
Runilla Chilton	04 Dec 2019	Resigned 2 July 2023

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **2. Structure, Governance and Management**

#### **Governing Document**

The Felix Dexter Foundation is a Charitable Incorporated Organisation (CIO) having been incorporated on 20 January 2014 and is governed by its Constitution.

#### **Appointment and induction of Trustees**

The Trustees of the Charity are appointed by the other Trustees.

#### **Organisational Structure**

The Foundation is governed by its Board of Trustees, also known as the Executive Committee, which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet at least four times a year.

#### **Major risks**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate them. The charity is relatively new and the Trustees are constantly in the process of identifying the major risks that the charity may face.

### **3. Objectives and Activities Objects**

The objects of the charity as stated in its Articles of Association are:

- (1) Through promoting the Arts to assist young people in developing their lives through training, classes/workshops, and performances, providing a greater opportunity to excel in their chosen art forms, but in particular through comedy and drama.
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- (3) Make provision for marginalised young people to gain access to scholarships, bursaries and maintenance allowances. Establish educational training and placement services in order to enhance the prospects for learning and gainful employment through educational initiatives, counselling and meaningful support for those youngsters whose families are blighted by poverty, lack of opportunity or social exclusion.
- (4) The advancement and promotion of health for all in such a way that every person especially those in need are afforded with information, education and support that enables them to improve their quality and longevity of life. To actively engage in the promoting and supporting with any statutory authority, person, scheme, project or charity which actively undertakes the prevention of illness or improvement of the quality of life of those affected by illness specifically those affected by cancer.
- (5) To actively raise funds and receive contributions where appropriate to finance our work. To provide financial assistance for such purposes either by loan, scholarships, bursary, or awards.

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **4. Achievements and Performance**

It has been another challenging year for the charity. Whilst maintaining a reasonable social media presence, we are hoping to continue to build on our current platforms both here and in St Kitts. Post Covid, we are nowhere near our targets regarding fundraising events and intentions.

We did not have any physical events this year but did have an online tribute event celebrating Felix's achievements. The trust still remains financially solvent.

### **Moving forward**

We are actively looking to attract new trustees. We aim to start a monthly Felix Dexter Comedy Club and another charity fundraising concert is also planned in the coming 12 months. The BBC have agreed to a Felix Dexter Comedy Day for 2023 and moves are gravitating towards a Felix Dexter radio documentary

In 2022 we are looking to continue with our aim of setting up a weekend comedy and drama school in the name of Felix. We will continue with planning a youth exchange to St Kitts and developing creative accredited courses both here in the UK and abroad.

We are planning a series of Felix Dexter podcasts and are in the process of asking a number of Felix's former colleagues and friends to participate and assist us with this journey

We are actively seeking new patrons for the trust once again due to the pandemic our efforts thus far have been unsuccessful. But we actively looking to recruit new trustees. We are hoping to engage with organisations that will assist us with an intern to assist with our social media goals. We need to keep proactively promoting the evidence of our good work and practices

Our website fully promotes our activities and goals, all matters can be referenced from there. In 2021 we are hoping launch a Felix Dexter Exhibition and an open evening in relation to matters pertaining to the Felix Dexter Foundation.

We have lots of challenges ahead and are always looking for volunteers to assist us with the above tasks to continue promoting the great legacy of our late friend. Please feel free to peruse our website [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org).

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**5. Financial Review**

**Financial Position**

Incoming resources in the period amounted to £0 (2021-£324), and a deficit of £685 (2021-£1,192 deficit) was made in the year.

**Reserves Policy**

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable unforeseeable contingency and also to cater for an unexpected fall in income.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months' normal total operating expenditure.

On behalf of the Board



Dated: 7<sup>th</sup> October 2023

Geoff Peter Schumann  
Chair

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Independent Examiner's Report to the Trustees of The Felix Dexter Foundation**

I report on the accounts of the Foundation for the period ended 31 December 2022 which are set out on pages 8 to 12.

### **Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



### **Samuel K Tsipotey, FCCA**

Samuel & Associates  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

**9th October 2023**

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Statement of Financial Activities for the year ended 31 December 2022

	Notes	Unrestricted Funds	Total 2022	Total 2021
		£	£	£
<b>Income from:</b>				
Donations	2	-	-	324
		-	-	324
<b>Expenditure on:</b>				
Charitable activities	3	685	685	1,516
<b>Net movement in funds</b>		(685)	(685)	(1,192)
<b>Reconciliation of funds</b>				
Total funds as at 01 Jan 2022		25,231	25,231	26,423
<b>Total funds as at 31 Dec 2022</b>		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

**Balance Sheet as at 31 December 2022**

	Note	Unrestricted Funds 2022	Total 2022	Total 2021
		£	£	£
<b>Current assets:</b>				
Cash at bank and in hand		24,746	24,746	25,531
		24,746	24,746	25,531
<b>Current Liabilities:</b>				
Creditors due within one year	4	(200)	(200)	(300)
		24,546	24,546	25,231
<b>Net current assets</b>				
		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>
<b>Net Assets</b>		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>
		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>
<b>Funds of the charity:</b>				
Unrestricted funds	6	24,546	24,546	25,231
		<b>24,546</b>	<b>24,546</b>	<b>25,231</b>

The financial statements were approved by the Board of Trustees

on 7th October, 2023

and signed on its behalf by:



**Ms Yvonne Wilson**

Secretary

Charity registration number 1155391

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Notes to the Financial Statements for the year ended 31 December 2022**

#### **1. Accounting Policies**

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

##### **b) Fund Accounting**

**Unrestricted Funds** comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

**Restricted Funds** are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **c) Incoming Resources**

###### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **d) Resources Expended**

###### **Recognition of Expenditure and Liabilities**

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognized on an accruals basis as a liability is incurred.

e) **Costs of Charitable Activities**

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

**Governance Costs**

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate on an appropriate basis. Governance costs are included in the Costs of Charitable Activities

**2. Income from donations**

	<b>Unrestricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations	-	-	324
<b>Total</b>	<b>-</b>	<b>-</b>	<b>324</b>

**3. Charitable activities**

	<b>Unrestricted Funds 2022</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Storage	-	-	200
Website expenses	302	302	445
Travel	-	-	250
Governance Costs (Note 4)	383	383	622
<b>Total</b>	<b>685</b>	<b>685</b>	<b>1,516</b>

#### 4. Governance costs

	2022	Total 2022	Total 2021
	£	£	£
Independent Examiner's Fee	200	200	300
Trustee Expenses	99	99	-
Bank charges	84	84	80
<b>Total</b>	<b>383</b>	<b>383</b>	<b>380</b>

#### 5. Creditors: amounts due within one year

	2022	2021
	£	£
Independent examination fees	200	300

#### 6. Funds of the charity

	As at 01 Jan 2022	Incoming Resources	Outgoing Resources	As at 31 Dec 2022
	£	£	£	£
<b>Unrestricted funds</b>				
<b>General fund</b>	<b>25,231</b>	<b>-</b>	<b>(685)</b>	<b>24,546</b>

**THE FELIX DEXTER FOUNDATION**

England & Wales - Charity number 1155391

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# Accounts

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# **The Felix Dexter Foundation**

**(A Charitable Incorporated Organisation)**

**Report and Financial Statements  
for the period ended 31st December 2020**

**Charity Number: 1155391**

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**Report and Financial Statements for the period**  
**ended 31 December 2020**

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# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

The Trustees of the Charity present their Report and Accounts for the period ended 31 December 2020.

### **1. Reference and Administrative Details**

Name of Charity: The Felix Dexter Foundation

Charity Registration Number: 1155391

Registered & Operational Office: c/o Equi Vision Services Ltd  
Unit 19  
Moran House  
449-451 High Road  
LONDON  
NW10 2JJ

Bankers: Lloyds Bank  
Blackheath Branch  
London  
SE3 9LH

Independent Examiner Samuel K. Tsipotey, FCCA  
Chartered Certified Accountant  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

The Trustees who served during the period to the date of this report were:

<b>Name</b>	<b>Date appointed</b>	<b>Position</b>
Geoff Schumann	15 Jan 2015	Chair
Paul Whitehouse	15 Jan 2015	Member
Yvonne Pauline Wilson	19 Oct 2015	Secretary
Catherine Sian Perez Philips	12 Nov 2019	Member
Runilla Chilton	04 Dec 2019	Member

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **2. Structure, Governance and Management**

#### **Governing Document**

The Felix Dexter Foundation is a Charitable Incorporated Organisation (CIO) having been incorporated on 20 January 2014 and is governed by its Constitution.

#### **Appointment and induction of Trustees**

The Trustees of the Charity are appointed by the other Trustees.

#### **Organisational Structure**

The Foundation is governed by its Board of Trustees, also known as the Executive Committee, which is responsible for setting the strategic direction and policies of the charity. The Executive Committee carry the ultimate responsibility for the conduct of the charity and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet at least four times a year.

#### **Major risks**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. The charity is new and the Trustees are currently in the process of identifying the major risks that the charity may face. The process will be completed in due course.

### **3. Objectives and Activities Objects**

The objects of the charity as stated in its Articles of Association are:

- (1) Through promoting the Arts to assist young people in developing their lives through training, classes/workshops, and performances, providing a greater opportunity to excel in their chosen art forms, but in particular through comedy and drama.
- (2) Fostering, nurturing, empowering diversity amongst underrepresented groups within the arts.
- (3) Make provision for marginalised young people to gain access to scholarships, bursaries and maintenance allowances. Establish educational training and placement services in order to enhance the prospects for learning and gainful employment through educational initiatives, counselling and meaningful support for those youngsters whose families are blighted by poverty, lack of opportunity or social exclusion.
- (4) The advancement and promotion of health for all in such a way that every person especially those in need are afforded with information, education and support that enables them to improve their quality and longevity of life. To actively engage in the promoting and supporting with any statutory authority, person, scheme, project or charity which actively undertakes the prevention of illness or improvement of the quality of life of those affected by illness specifically those affected by cancer.
- (5) To actively raise funds and receive contributions where appropriate to finance our work. To provide financial assistance for such purposes either by loan, scholarships, bursary, or awards.

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **4. Achievements and Performance**

The charity has primarily this year consolidated and creatively developed key partnerships with ongoing concerns. We continue to build and develop our networks with parties and stakeholders at home and in the island of St Kitts. Our activities as a charity were hindered due to global pandemic. We had planned another open evening at the St Kitts High commission as well as wanting to start a weekend drama school. We still remain focused on these goals and hope to achieve them in 2021.

The foundation continues to assist the BBC with its writer's bursary award. We are now in year 4 of the bursary. The BBC have made a 5-year commitment to this scheme. Those who are co-opted to the scheme get paid placements across the BBC for 6 months. The scheme targets applicants from the 'BAME' community. The bursary is in the name of Felix Dexter.

### **Moving forward**

In 2022 we are looking to continue with our aim of setting up a weekend comedy and drama school in the name of Felix. We will continue with planning a youth exchange to St Kitts and developing creative accredited courses both here in the UK and abroad.

We are planning a series of Felix Dexter podcasts and are in the process of asking a number of Felix's former colleagues and friends to participate and assist us with this journey

We are actively seeking new patrons for the trust. Once again due to the pandemic our efforts thus far have been unsuccessful. But we are actively looking to recruit new trustees. We are hoping to engage with organisations that will assist us with an intern to assist with our social media goals. We need to keep proactively promoting the evidence of our good work and practices

Our website fully promotes our activities and goals, all matters can be referenced from there. In 2021 we are hoping to launch a Felix Dexter exhibition and an open evening in relation to matters pertaining to the Felix Dexter Foundation.

We have lots of challenges ahead and are always looking for volunteers to assist us with the above tasks to continue promoting the great legacy of our late friend. Please feel free to peruse our website [www.felixdexterfoundation.org](http://www.felixdexterfoundation.org).

**The Felix Dexter Foundation**  
**(A Charitable Incorporated Organisation)**

**5. Financial Review**

**Financial Position**

Incoming resources in the period amounted to £0 (2019-£1,500) and a deficit of £380 (2019 - £4,388 surplus) was made in the year.

**Reserves Policy**

The trustees are required to ensure that free monies are available in each financial year to meet any reasonable unforeseeable contingency and also to cater for an unexpected fall in income.

In reviewing the potential costs that could arise should a significant reduction in income be suffered, the trustees have determined that 'free' reserves should be maintained equal to 12 months' normal total operating expenditure.

On behalf of the Board



Dated: 3 November, 2021

Geoff Peter Schumann  
Chair

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Independent Examiner's Report to the Trustees of The Felix Dexter Foundation**

I report on the accounts of the Foundation for the period ended 31 December 2020 which are set out on pages 10 to 13.

### **Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect therequirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



### **Samuel K Tsipotey, FCCA**

Samuel & Associates  
36 Charcroft Gardens  
Enfield  
Middlesex  
EN3 7HA

**3 November, 2021**

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

for the period ended 31st December 2020

		Unrestricted	Total	Total
	Notes	Funds	2020	2019
<b>Income from:</b>		<b>£</b>	<b>£</b>	<b>£</b>
Donations	2	-	-	-
Charitable activities	3	-	-	15,249
		-	-	15,249
<hr/>				
<b>Expenditure on:</b>				
Charitable activities	4	380	380	10,861
<hr/>				
<b>Net movement in funds</b>		(380)	(380)	4,388
<b>Reconciliation of funds</b>				
Total funds as at 01 Jan 2020		26,803	26,803	23,790
<b>Total funds as at 31 Dec 2020</b>		<b>26,423</b>	<b>26,423</b>	<b>23,790</b>

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

**Balance Sheet as at 31  
December 2020**

	Note	Unrestricted Funds	Total 2020	Total 2019
		£	£	£
<b>Current assets:</b>				
Cash at bank and in hand	6	27,223	27,223	27,303
		27,223	27,223	27,303
<b>Current Liabilities:</b>				
Creditors (due within one year)		800	800	500
<b>Net current assets</b>		26,423	26,423	26,803
<b>Net Assets</b>		<b>26,423</b>	<b>26,423</b>	<b>26,803</b>
<b>Funds of the charity:</b>				
Unrestricted funds	7	26,423	26,423	26,803

The financial statements were approved by the Board

on 3 November, 2021

and signed on its behalf by:



**Ms Yvonne Wilson**

Secretary

Charity registration number 1155391

# **The Felix Dexter Foundation**

## **(A Charitable Incorporated Organisation)**

### **Notes to the Financial Statements for the year ended 31 December 2019**

#### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

##### **a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities, issued in March 2005.

##### **b) Fund Accounting**

**Unrestricted Funds** comprise accumulated surpluses and deficits on general funds that are available for use at the discretion of the Trustees in furtherance of the Charity's objects and that have not been designated for other purposes.

**Restricted Funds** are funds subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **c) Incoming Resources**

###### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **d) Resources Expended**

###### **Recognition of Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure is recognised on an accruals basis as a liability is incurred.

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

### Notes to the Financial Statements for the year ended 31 December 2020

#### e) Costs of Charitable Activities

These comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. They include both costs that can be directly allocated to the charity's activities and costs of an indirect nature necessary to support these activities.

#### Governance Costs

These are the costs associated with the governance arrangements of the charity. They include the costs of the preparation and examination of statutory accounts, trustees meetings and the costs of any legal advice given to trustees on governance or constitutional matters.

All costs are charged between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity (or project) are allocated directly; others are apportioned on an appropriate on an appropriate basis. Governance costs are included in the Costs of Charitable Activities

## 2. Income from donations

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
Donations- Greater London Authority	-	-	1,500
<b>Total</b>	-	-	<b>1,500</b>

## 3. Income from charitable activities

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
Event	0	0	0
<b>Total</b>	0	0	0

# The Felix Dexter Foundation

## (A Charitable Incorporated Organisation)

Notes to the Financial Statements for the year ended 31 December 2020

#### 4. Direct Costs

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
Event	0	0	0
<b>Total</b>	0	0	0

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
<b>Support Costs</b>			
Office Supplies	-	-	73
Storage	-	-	100
Postage & Stationery	-	-	48
Travel	-	-	1,403
Sundries	-	-	218
Governance Costs (Note 5)	380	380	1,081
<b>Total</b>	380	380	<b>2,923</b>

#### 4. Governance costs

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
Independent Examiner's Fee	300	300	500
Trustee Expenses	-	-	441
Bank charges	80	80	140
<b>Total</b>	380	380	1,081

**The Felix Dexter Foundation**  
(A Charitable Incorporated Organisation)

Notes to the Financial Statements for the year ended 31 December 2020

**5. Cash at bank and in hand**

	Unrestricted Funds	Total 2020	Total 2019
	£	£	£
Lloyds Current Account	27,223	27,223	26,800
CAF Bank closure cheque	-	-	455
<b>Total</b>	<b>27,223</b>	<b>27,223</b>	<b>27,255</b>

**6. Movements in funds**

	As at 01 Jan 2020	Incoming Resources	Outgoing Resources	As at 31 Dec 2020
	£	£	£	£
<b>Unrestricted funds</b>				
<b>General fund</b>	<b>26,803</b>	-	<b>(380)</b>	<b>26,423</b>