

DICKY BUCKLE FUND CIO
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021

Charity Number 1163430

DICKY BUCKLE FUND CIO

CONTENTS

	Page
Trustees' report	1-4
Independent Examiner's report	5
Receipts and Payments accounts	6-7



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
		September	2020		31	August	2021

Section A Reference and administration details

Charity name	The Dicky Buckle Fund CIO		
Other names charity is known by			
Registered charity number (if any)	1163430		
Charity's principal address	Hatch House		
	Hatch, Tisbury		
	Salisbury		
Postcode	SP3 6PA		

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	Sir Henry Rumbold			
2	Lady Holly Rumbold			
3	Mr Henry Lancaster			
4	Mrs Judy Williamson			
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Martin and Company	25 St Thomas Street, Winchester, Hampshire SO23 9HJ
Solicitor	Stone King LLP	Boundary House 91 Charterhouse Street London EC1M 6HR

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	A new trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>"Ballet under the Stars" is an annual event put on by the Covent Garden Dance Company (CGDC) and Covent Garden Stretch Marquees Ltd (CGSM) at Hatch House, Hatch Tisbury, Salisbury SP3 6PA. The DBF conduct low level fundraising at this event.</p> <p>Hatch House is rented to CGDC/CGSM by Sir Henry Rumbold and Lady Rumbold (both trustees of DBF) for the event. DBF is not a party to this transaction.</p> <p>The trustees received no remuneration or reimbursed expenses in the year.</p>
--	---

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance education in the arts in particular, but not limited to, ballet and contemporary dance with a focus on supporting young emerging choreographic talent and excellence.
---	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm they have complied with the duty in section 17 of the Charities Act 2011 and have taken account of the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Because of the global pandemic very little of an artistic nature has happened since March 2020. The DBF has been no exception. It was not possible to stage Hatch Ballet in the summer of 2020 because of social distancing rules or to do any other fundraising. It is hoped that something may be possible this summer but as yet we cannot make any definite plans as things are still too uncertain.

Section E

Financial review

Brief statement of the charity's policy on reserves

The DBF anticipates that its main activities going forward will involve relatively small-scale fundraising at an annual ballet/dance event at Hatch House to be known as "Ballet under the Stars". Its policy will be to retain the funds raised from each such annual event as reserves and to use them for one or both of the charitable activities identified under Section D above.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Judy Williamson

Full name(s)

Judy Williamson

Position (eg Secretary, Chair, etc)

Trustee

Date

4. 4. 22

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
DICKY BUCKLE FUND CIO
FOR THE YEAR ENDED 31ST AUGUST 2021**

Independent Examiner's Report to the Trustees of Dicky Buckle Fund CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James Angus Burnett ACA

Martin and Company
25 St Thomas Street
Winchester
Hampshire, SO23 9HJ

Dated: 11th April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Dicky Buckle Fund CIO

No (if any)
1163430

CC16a

Receipts and payments accounts

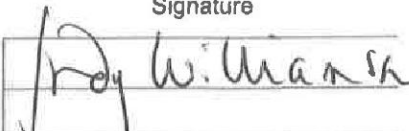
For the period from	Period start date	To	Period end date
	01-Sep-20		31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12	-	-	12	930
Gift Aid	-	-	-	-	300
Fundraising events	-	-	-	-	300
CJRS grants	7,949	-	-	7,949	2,944
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,961	-	-	7,961	4,474
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,961	-	-	7,961	4,474
A3 Payments					
Grants paid	-	-	-	-	-
Administration	554	-	-	554	768
Accountancy	900	-	-	900	900
Fundraising events	-	-	-	-	-
Bank charges	84	-	-	84	60
Insurance	251	-	-	251	251
Wages	10,471	-	-	10,471	10,538
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,260	-	-	12,260	12,517
A4 Asset and investment purchases, (see table)					
Gift Aid repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,260	-	-	12,260	12,517
Net of receipts/(payments)	- 4,299	-	-	- 4,299	- 8,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,784	-	-	12,784	20,827
Cash funds this year end	8,485	-	-	8,485	12,784

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank account	8,485	-	-
		-	-	-
		-	-	-
	Total cash funds	8,485	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Judy Williamson	4.4.22

Notes

1. The CIO has given no guarantees during the period and has no debts secured by an express charge on any assets of the CIO.