

**DICKY BUCKLE FUND CIO**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

**Charity Number 1163430**

## DICKY BUCKLE FUND CIO

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 September 2022	To	31 August 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Mrs Alexandra Allsopp			
6	Mrs Deirdre Steer		Appointed 19/12/22	

### 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. nominated 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)

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

- 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.

"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.

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.

The trustees received no remuneration or reimbursed expenses in the year.

## 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**

During February half term we held a fund raiser in the magical music hall at Port Regis School. The programme demonstrated the progression from young dancers, 13 year old students from the Dorothy Coleborn School of Dance in Bath, through trainees to young professionals culminating in a performance by stars from the Royal Ballet. In between performances there was a demonstration of how a choreographer works with a dancer given by the inspirational, and still only 19 years old, James Bamford who lives and works in Dorset running Project Dance. The dancers love performing in this space because of the connection they get with the audience which is very different from their usual experience of a huge stage, bright lights and the inability to see the audience.

On dress rehearsal day of Ballet Under the Stars at Hatch House in July we invited children (and parents/minders) from all over to come and watch the dancers rehearse in costume and the turnout was once again fantastic despite the rather dodgy weather. We also invited artists to come and draw paint the moving dancers and have some lovely pieces to be sold at a future event.

## 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

15.5.24

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE  
DICKY BUCKLE FUND CIO  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

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**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 31<sup>st</sup> August 2023.

**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.



L Dixon FCA

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

Dated: 4<sup>th</sup> June 2024



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-22		31-Aug-23

### 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 £
<b>A1 Receipts</b>					
Donations	4,881	-	-	4,881	6,961
Gift Aid	-	-	-	-	530
Fundraising events	10,484	-	-	10,484	13,730
CJRS grants	-	-	-	-	1,037
Interest	18	-	-	18	1
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,383</b>	<b>-</b>	<b>-</b>	<b>15,383</b>	<b>22,259</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,383</b>	<b>-</b>	<b>-</b>	<b>15,383</b>	<b>22,259</b>
<b>A3 Payments</b>					
Grants paid	3,000	-	-	3,000	3,556
Administration	583	-	-	583	195
Accountancy	930	-	-	930	900
Fundraising events	2,755	-	-	2,755	5,878
Bank charges	60	-	-	60	93
Insurance	253	-	-	253	-
Wages	10,492	-	-	10,492	10,753
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,073</b>	<b>-</b>	<b>-</b>	<b>18,073</b>	<b>21,375</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,073</b>	<b>-</b>	<b>-</b>	<b>18,073</b>	<b>21,375</b>
<b>Net of receipts/(payments)</b>	<b>- 2,690</b>	<b>-</b>	<b>-</b>	<b>- 2,690</b>	<b>884</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,369</b>	<b>-</b>	<b>-</b>	<b>9,369</b>	<b>8,485</b>
<b>Cash funds this year end</b>	<b>6,679</b>	<b>-</b>	<b>-</b>	<b>6,679</b>	<b>9,369</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank account	6,679	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,679</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

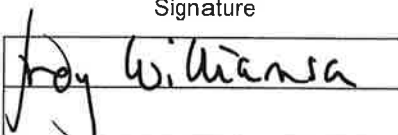
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid debtor	1,944	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Judy Williamson	15.5.24

#### 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.