

DICKY BUCKLE FUND CIO
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

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

Period start date

Period end date

From

1

September 2023

To

31

August

2024

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	Mrs Alexandra Allsopp			
6	Mrs Deirdre Steer			

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. appointment 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.

<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

<p>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.</p>

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

In late 2023 we gave notice to Nikki our Administrator on the basis that the charity's income was too small to support her monthly salary. In March 2024 Sarah Simpson started working for us on a part time as and when basis which worked well. She helped to put together an Online Auction in the spring which culminated in a Drinks Party at Hatch House by kind permission of Henry and Holly Rumbold. Both these events were very successful and resulted in our raising something in excess of £3,000 (final figures not yet available due to the 3 month wait for auction donations). James Bamford of Project Dance spoke at the Drinks Party with the fluency and engaging manner we have come to expect of him and succeeded in raising the charity's profile considerably leading to donations coming in.

During early summer Sarah took on a full time job and we now have Verity Eastman helping us also on a part time, hourly basis. She has a marketing background and is proving very pro-active with social media etc. As usual during Hatch House Ballet we invited children to watch the Wednesday afternoon rehearsal and we were completely sold out with a waiting list. This event has become incredibly popular and successful. This year we had a Pop Up shop called Freda Silk which makes ethically sourced ballet clothes which the children love.

Lucinda Stokes of Rural Affairs has looked after us financially and prepared our accounts pro bono since the charity began but has decided that it is time to pass on the role to someone else. We are hoping that Gillian Reading's business will be able to help us in the future as she is responsible for providing our Administrators and knows a lot about the charity.

The charity is currently looking very healthy financially after several large donations. This year we gave a grant to James Bamford of Project Dance whose work was performed at this summer's Hatch Ballet to great acclaim. We have also agreed to give a grant to Calvin Richardson of

Section D

Achievements and performance

the Royal Ballet whose work was also performed this summer at Hatch and was brilliant. We are awaiting his application form.

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)



Full name(s)

Judy Williamson

Position (eg Secretary, Chair, etc)

Trustee

Date

7th November 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
DICKY BUCKLE FUND CIO
FOR THE YEAR ENDED 31ST AUGUST 2024**

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 2024.

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:



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Dicky Buckle Fund CIO

No (if any)
1163430

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-23		31-Aug-24

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	33,928	-	-	33,928	4,881
Gift Aid	1,968	-	-	1,968	-
Fundraising events	2,033	-	-	2,033	10,484
Interest	11	-	-	11	18
		-	-	-	-
Sub total (Gross income for AR)	37,940	-	-	37,940	15,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,940	-	-	37,940	15,383
A3 Payments					
Grants paid	2,500	-	-	2,500	3,000
Administration	2,293	-	-	2,293	583
Accountancy	930	-	-	930	930
Fundraising events	2,608	-	-	2,608	2,755
Bank charges	60	-	-	60	60
Insurance	263	-	-	263	253
Wages	5,246	-	-	5,246	10,492
Marketing	284	-	-	284	-
	-	-	-	-	-
Sub total	14,184	-	-	14,184	18,073
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,184	-	-	14,184	18,073
Net of receipts/(payments)	23,756	-	-	23,756	- 2,690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,679	-	-	6,679	9,369
Cash funds this year end	30,435	-	-	30,435	6,679

Categories

B1 Cash funds

Details

CAF bank account

Unrestricted funds
to nearest £

30,434
-
-
30,434

Restricted funds
to nearest £

-
-
-
-

Endowment funds
to nearest £

-
-
-
-

Total cash funds

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

Agreement Error

OK

OK

Unrestricted funds
to nearest £Restricted funds
to nearest £Endowment funds
to nearest £

B2 Other monetary assets

Details

Gift aid debtor

-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

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

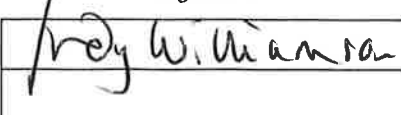
Amount due
(optional)

-
-
-
-
-

When due
(optional)

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

Signature



Print Name

Judy Williamson

Date of approval

7.11.24

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.