

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2022		31	December	2022

## Section A Reference and administration details

Charity name

The London Ballet Foundation

Other names charity is known by

TLBF

Registered charity number (if any) 1170362

Charity's principal address

17 Holly Road

Ipswich

Postcode

IP1 3QN

### 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	Sophie Wright			
2	Howard Weller			
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		
3	Jill Johnston			
4	Elizabeth Mills			
5	Susie Marment			
6	Tasha Bertram			
7	Julia Lieberman			

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	By Appointment

### 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.

TLBF has identified that Sophie Wright is the Director of The London Ballet Company. Trustees have a procedure to approve any payments for charitable activities that are undertaken by The London Ballet Company. This procedure demands majority approval by the Trustees excluding Sophie Wright, Jill Johnston and Howard Weller as connected Trustees.

Trustees will monitor the relationship with any dance companies and organisations on an ongoing basis to ensure the Objects are clearly met and that resources are appropriately used in accordance with the governing document and charitable law.

## Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

1. To advance the education of the public in the art of dance, music, and the visual arts, in particular, but without limitation by

(i) the formation of a dance theatre production company for public performances that focuses on individual expression in performing art and emotional well-being of young performance artists, and by such other ways as the trustees shall determine from time to time,

(ii) advancing the education and training of young performance artists, including but not exclusively dancers, choreographers, musicians, composers, designers, and visual artists, predominantly through the performance of dance (including ballet and contemporary dance, but without prejudice to the generality of the foregoing), dance classes and workshops, and associate education programmes, and by such other ways as the trustees shall determine from time to time,

2. To advance any other exclusively charitable objects and purposes in any part of the world.

## 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)

2022 has been a year without charitable activities or fundraising. The charity aims to progress the Objects in the future.

TLBF did not make any grants to young artists in 2022 and will continue to review opportunities to do so with any available funding.

During 2022, the Trustees corresponded via telephone and emails.

The procedure to manage any conflicts between TLBF and The London Ballet Company continues to be followed.

## 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 2022, there was no activity to provide achievements. 2023 will focus on fundraising efforts and grant opportunities.

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

Trustees monitor the financial progress of the CIO on a regular basis. Trustees ensure that expenditure and liabilities are appropriate and are in the interest of the long-running operation of the organisation. The reserves policy for the CIO is to have a treasurer regularly monitor the financial situation and ensure the bank account is not negative during the period. Fundraising is required to generate new money for future grants.

**Details of any funds materially in deficit**

None identified

**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.

TLBF generates funds from charitable activities and is continuing to seek voluntary receipts such as grants and donations.

Trustee Sophie Wright received £nil from TLBF in relation to the managing, directing, and performing in several performances carried out by The London Ballet Company.

## Section F

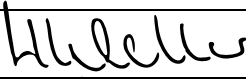

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		Howard Weller
Full name(s)		Sophie Wright
Position (eg Secretary, Chair, etc)		
Date	19 <sup>th</sup> October 2023	



## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-22

To

31-Dec-22

### 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>					
Voluntary receipts	-	-	-	-	-
Charitable activities	-	-	-	-	-
Investment dividends / interest	-	-	-	-	-
Other receipts	-	-	-	-	-
	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Loans received from external funder	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Cost of generating voluntary receipts	-	-	-	-	-
Cost of charitable activities - Services	-	-	-	-	-
Cost of charitable activities - Grants to individuals	-	-	-	-	-
Cost of charitable activities - Grants to organisations	-	-	-	-	-
Cost of charitable activities - Advocacy / Advice / Information	-	-	-	-	-
Governance costs	-	-	-	-	-
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last period end</b>	-	-	-	-	-
<b>Cash funds this period end</b>	-	-	-	-	-

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	TLBF Bank Account	-	-	-
		-	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	9/10/2023 -

**Total cash funds**

-

-

-

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

OK

OK

OK

**Unrestricted funds**

to nearest £

**Restricted funds**

to nearest £

**Endowment funds**

to nearest £

**B2 Other monetary assets****Details**

Recoverable grants and charitable loans due to the charity

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

**B3 Investment assets****Details**

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

-

-

**B4 Assets retained for the charity's own use****Details**

Land and buildings primarily occupied by the charity

Fund to which asset belongs

Cost (optional)

Current value (optional)

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

**B5 Liabilities****Details**

Suppliers accounts not yet paid

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

Howard Weller

Howard Weller

19/10/2023

Sophie Wright

Sophie Wright

19/10/2023