

Registered number: 12886420

DD Mix Trust

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

Prepared By:
JPS Matharu Associates
Accountancy and Tax Practice
157
Queens Road
Weybridge
Surrey
KT13 0AD

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2021**

TRUSTEES

Darcey Bussell DBE
Matthew Cunningham
Angus Forbes
Joanne Manoukian

SECRETARY

Oakwood Corporate Secretary Ltd

REGISTERED OFFICE

Oak Gates
157 Queens Road
Weybridge
Surrey
KT13 0AD

COMPANY NUMBER

12886420

CHARITY NUMBER

ACCOUNTANTS

JPS Matharu Associates
Accountancy and Tax Practice
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Queens Road
Weybridge
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KT13 0AD

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/12/2021**

The trustees present their report and accounts for the year ended 31/12/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was To advance arts and culture for the benefit of the public by promoting dance .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 10/07/2022

Angus Forbes

Trustee

**Statement of Financial Activities
for the year ended 31/12/2021**

	Unrestric ted funds	Restrict ed funds	2021 Total	2020 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	-	-	104,258	-
Total Income and endowments	-	-	104,258	-
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	76,229	-
Expenditure on Charitable activities	-	-	4,388	-
Total Expenses	-	-	80,617	-
Net gains on investments				
Net Income	-	-	23,641	-
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-	-	23,641	-
Net funds carried forward	-	-	23,641	-

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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BALANCE SHEET AT 31/12/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		32,214	-
		<u>32,214</u>	-
CREDITORS: Amounts falling due within one year	3	<u>8,573</u>	-
NET CURRENT ASSETS		<u>23,641</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,641</u>	-
CAPITAL AND RESERVES			
Unrestricted funds	5		
Difference on accounts		23,641	-

For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 10/07/2022 and signed on their behalf by

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Angus Forbes
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	8,573	-
	<u>8,573</u>	<u>-</u>

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding ££40, to the company should it be wound up. At 31/12/2021 there were 4 members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

6. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

DD Mix Trust

Incoming Resources
for the year ended 31/12/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>104,258</u>	<u>-</u>
	<u>104,258</u>	<u>-</u>

DD Mix Trust

**Expenses
for the year ended 31/12/2021**

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Instructors	70,983	-
Marketing	5,246	-
	<u>76,229</u>	<u>-</u>
	<u>76,229</u>	<u>-</u>
Charitable Activities		
Subsistence	90	-
Travel	47	-
Accountancy fees	1,200	-
Legal costs (revenue)	330	-
Protective clothing	136	-
Stationery & office supplies	34	-
Internet	396	-
Sundry tools and maintenance	2,065	-
Bank charges	90	-
	<u>4,388</u>	<u>-</u>
	<u>80,617</u>	<u>-</u>