

DDMIX

The Report of the Trustees

The trustees present their report and the audited financial statements for the year ended 31 December 2023

DDMIX Trust aims to enable the British education system to experience and thus recognise, the multiple mental and physical benefits that our children gain by doing a simple, fun, inclusive, diverse, 'do it anywhere in the school' dance fitness programs.

During 2023 we continued to ensure that interventions were effective.

Primary project change made during the period:

Increased free online provision of service

Secondary project changes made during the period:

Delay of objectives set in 2020 by two years from FY year end 2024 to 2026 due to Covid

Adjustment of cost base of team members onto part time basis, better matching revenue and dance teacher status

DDmix was able to take its experience and apply it more meaningfully to the UK school sector. Adjusting to the reality that primary school teachers are not willing, in sufficient numbers, to learn basic movement to music moves in order to lead their students in dance fitness, we augmented our service with an online service of DDmix with live classes and a free plug and play option available to all schools, so that they could use the DDmix dance fitness program as seamlessly and as widely as possible. DDmix decided to use technology and go for volume at the expense of price. This has proved successful with the number of primary school students gaining the benefits of DDmix increasing from 1200 to 60,000

Our 2023/4 Objectives working on a five year project plan

One: 100,000 primary school students do DDmix at least once in a 12 month period.

Two: We reach 400 participatory schools in one 12 month period

Three: DDmix continues to ensure that evaluation data is incorporated in its stages of growth.

Participatory / Active schools. Our definition of an active school is one where they are either paying for the schemes of work and inset, have asked for an assembly participatory event, downloaded the plug and play or are a funded school with peripatetic teaching. At the start these numbered 22, and have grown annually to 40 (Dec 2022), 114 (Dec 2023)

General Awareness was wide ranging and thanks to Darcey's profile, well exceeded any normal five person team. Awareness events have included but are not restricted to: BETT Education show at ExCel London National Education Show Cardiff, Mental Health Show Wales, RAD Schools event, Anthropy at Eden project, Summer challenge, Youth Sports Trust, two speeches in the Houses of Parliament.

FINANCIALS – a small loss year for 2023

Year January 1st 2023 to December 31st 2023

Total Revenue	£110,527
Total Costs	£124,779
Loss	£14,252

Revenue:

Schools	£48,710
Adult Market	£7,921
Donations	£60,254

Costs:

Staff Costs	£108,337
Marketing/Web	£15,298
Ad hoc	£1,184

Cash in bank £35,030 (as of 31st December 2023)

Board. Our Trustees, Jo Manoukian, Matthew Cunningham and Angus Forbes remain unchanged, and Founder Dame Darcey completing the Board. Giselle Parker remains ourCEO



Signed by Angus Forbes,
Chair DDmix on behalf of the DDMIX Trustees.

Registered number: 12886420

Charity number: 1193678

DD Mix Trust

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/12/2023

Prepared By:

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

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2023**

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

1193678

ACCOUNTANTS

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ACCOUNTS
FOR THE YEAR ENDED 31/12/2023

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/12/2023**

The trustees present their report and accounts for the year ended 31/12/2023

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 23/08/2024

Angus Forbes
Trustee

**Statement of Financial Activities
for the year ended 31/12/2023**

			2023	2022
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	-	-	1	1
Income from charitable activities	-	-	110,772	147,190
Total Income and endowments	-	-	110,773	147,191
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	125,082	118,242
Expenditure on Charitable activities	-	-	3,609	15,640
Total Expenses	-	-	128,691	133,882
Net gains on investments				
Net Income	-	-	(17,918)	13,309
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	-	-	(17,918)	13,309
Total funds brought forward	-	-	36,950	23,641
Net funds carried forward	-	-	19,032	36,950

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

BALANCE SHEET AT 31/12/2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank and in hand		27,605	45,523
		<u>27,605</u>	<u>45,523</u>
CREDITORS: Amounts falling due within one year	3	<u>8,573</u>	<u>8,573</u>
NET CURRENT ASSETS		<u>19,032</u>	<u>36,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,032</u>	<u>36,950</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
Difference on accounts		19,032	36,950

For the year ending 31/12/2023 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 23/08/2024 and signed on their behalf by

Angus Forbes

Angus Forbes
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2023**

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

	2023	2022
	No.	No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	8,573	8,573
	<u>8,573</u>	<u>8,573</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 31/12/2023 there were 4 members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

6. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

DD Mix Trust

Incoming Resources
for the year ended 31/12/2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>1</u>	<u>1</u>
	<u>110,772</u>	<u>147,190</u>
	<u>110,773</u>	<u>147,191</u>

DD Mix Trust

**Expenses
for the year ended 31/12/2023**

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Purchases	8,769	6,004
Instructors	97,076	93,157
Marketing	19,237	19,081
	<u>125,082</u>	<u>118,242</u>
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Charitable Activities		
Subsistence	453	206
Computer costs	-	9,470
Travel	55	273
Accountancy fees	1,224	1,224
Insurance	-	659
Clothing	-	646
Stationery & office supplies	18	207
Subscriptions	859	661
Charitable donations	703	2,180
Bank charges	297	114
	<u>3,609</u>	<u>15,640</u>
	<u>128,691</u>	<u>133,882</u>

Registered number: 12886420

Charity number: 1193678

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