

THE ABDERRAHIM - CRICKMAY CHARITABLE SETTLEMENT

Registered UK Charity Number 1005328

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED

5TH APRIL, 2024



Section A

Independent Examiner's Report

Report to the trustees

THE ABDERRAHIM – CRICKMAY CHARITABLE SETTLEMENT

On accounts for the year
ended

5TH APRIL, 2024

Charity no
(if any)

1005328

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Wilkinson

Date:

09/02/2025

Name:

John Howard Wilkinson

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

CROFT HOUSE, STATION ROAD, CHIPPING CAMPDEN,
GLOUCESTERSHIRE. GL55 6HY.

THE ABDERRAHIM - CRICKMAY CHARITABLE SETTLEMENT
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 5TH APRIL, 2024

REFERENCE AND ADMINISTRATION DETAILS.

The charity's registered number is **1005328**

The charity's principal address is Quarry House,
Bourton on the Hill
Gloucestershire, GL56 9AJ

The trustees of the charity are: Charlotte Cunningham
Philip Gee
Jonathan Lunn
Elizabeth Smith
Edward Watson

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was set up by Anthony Crickmay to receive the residue of his estate after his death. It was registered with the Charity Commission on 5th November, 1991.

Anthony Crickmay died on 8th January, 2020 and the residue of his estate was transferred to this charity in March and April, 2022.

OBJECTIVES AND ACTIVITIES

The aims of the charity are to:

Provide life-changing career development opportunities for creative artists associated to the world of dance.

Advance the appreciation of the career and life work of Anthony Crickmay.

The trustees maintain contact during the year by email and telephone and meet in person once a year, usually in January, to consider applications for grants which fulfil the aims of the charity mentioned above.

In carrying out their duties the trustees have regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

During the year ended 5th April, 2024 the trustees made 45 grants totalling £236,356 which fulfilled the aims of the charity.

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(continued)

RESERVES POLICY

The charity's policy on reserves is that there should be sufficient reserves to pay out the likely level of grants in the following year and to be able to cover other costs. At the year end the charity had reserves of £1,934,506 which the trustees considered to be well within this criteria.

The trustees have approved the above report



Philip Gee (Trustee)
5th February, 2025

THE ABDERRAHIM - CRICKMAY CHARITABLE SETTLEMENT

(Charity No. 1005328)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5TH APRIL 2024

ALL UNRESTRICTED FUNDS

2023

RECEIPTS

Royalties from Camera Press	470	331
Interest	<u>46,226</u>	<u>16,173</u>
Total receipts	46,696	<u>16,504</u>

PAYMENTS

Grants	236,356	333,421
Administrative fees	21,151	8,450
Accountancy fees	4,746	8,220
Storage	4,118	3,438
Estate expenses	-	2,223
Website	2,849	1,197
Other expenses	<u>91</u>	<u>785</u>
	269,311	<u>357,734</u>

Net receipts/payments (-) - 222,615 - 341,230

FUNDS AT 5TH APRIL, 2024

Bank balances at 6th April, 2023	2,157,121	1,800,075
Estate Funds received	<u>-</u>	<u>698,276</u>
	2,157,121	2,498,351
Net payments in the year	<u>- 222,615</u>	<u>- 341,230</u>
Funds at 5th April, 2024	£ <u>1,934,506</u>	£ <u>2,157,121</u>

represented by:

Balances with CAF Bank:

Gold account	1,930,635	2,154,426
Cash account	<u>3,871</u>	<u>2,695</u>
	£ <u>1,934,506</u>	£ <u>2,157,121</u>

Approved by the trustees on 30th January, 2025



Philip Gee (Trustee)