

DOC SOCIETY CHARITABLE TRUST

England & Wales · Charity number 1151870

Details

Other names BRITDOC CHARITABLE TRUST, BRITDOC TRUST

Status Registered

Legal form Charitable company

Company number [08446956](#)

Registered 2013-05-02

Register [View on the Charity Commission register](#)

Contact

Address Level 5a Maple House
149 Tottenham Court Road
London
W1T 7NF

Phone 02075349626

Email hello@docsociety.org

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF DOCUMENTARY FILM, IN PARTICULAR BY PROMOTING PUBLIC UNDERSTANDING AND APPRECIATION OF DOCUMENTARY FILM AND ITS CAPACITY TO RAISE AWARENESS OF SOCIAL, HISTORICAL AND OTHER ISSUES;2) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE BY DEVELOPING AND PROMOTING THE USE OF DOCUMENTARY FILM AS A LEARNING RESOURCE IN SCHOOLS AND FURTHER AND HIGHER EDUCATION INSTITUTIONS;3) TO ADVANCE THE ARTS AND CULTURE BY PROMOTING HIGH STANDARDS OF CREATIVITY IN THE MAKING OF DOCUMENTARY FILM;4) THE ADVANCEMENT OF ANY OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT BY IDENTIFYING, HARNESSING AND DEVELOPING THE CAPACITY OF DOCUMENTARY FILM TO IMPROVE THE LIVES OF PEOPLE AND COMMUNITIES AFFECTED BY CONFLICT OR OTHER SOCIAL OR ECONOMIC DISADVANTAGE AND TO CONTRIBUTE TO THE PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

Activities: The charity's objects include:- To advance the education of the public in the subject of documentary film;- To advance the education of children and young people by developing and promoting the use of documentary film as a learning resource in education institutions;- To advance the arts and culture by promoting high standards of creativity in the making of documentary film.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** INTERNATIONAL
- Netherlands
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,120	£158,624	-	-
2024-03-31	£1,646	£8,652	-	-
2023-03-31	£331,973	£288,421	-	-
2022-03-31	£15,050	£596,691	-	-
2021-03-31	£887,949	£234,347	£666,031	0

Trustees

Name	Role	Appointed
Robert Dean Joseph Berkeley	Chair	2021-03-04
Dilhani Pranila Wijeyesekera		2020-11-05
Fatima Ahmed Mohamed Ibrahim		2020-11-05
Kuntal Biswas		2024-12-06
Matthew Adedayo Abimbola Ajanaku		2020-11-05
Peter Noorlander		2020-11-05
Sandra Whipham		2020-11-05
Shanida Annika Scotland		2022-08-02
Stephen Philip Dunbar Johnson		2020-11-05

DOC SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1151870

Accounts

Charity registration number 1151870 (England and Wales)

Company registration number 08446956

DOC SOCIETY CHARITABLE TRUST

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Robert Dean Joseph Berkeley, Dr Sandra Claire Whipham Matthew Adedayo Abimbola Ajanaku Stephen Philip Dunbar Johnson Peter Noorlander Fatima Ahmed Mohamed Ibrahim Dilhani Pranila Wijeyesekera Shanida Annika Scotland Kuntal Biswas	(Appointed 6 December 2024)
Charity number (England and Wales)	1151870	
Company number	08446956	
Principal address	Studio 9 2 Arundel Street London WC2R 3DA	
Registered office	Level 5A, Maple House 149 Tottenham Court Road London W1T 7NF	
Independent examiner	Marc Franks BSc FCA FCCA Xeinadin SL Limited Chartered Accountants Level 5A, Maple House 149 Tottenham Court Road London W1T 7NF	

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
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**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"

Objectives and activities

The charity's objects are:

-To advance the education of the public in the subject of documentary film, in particular by promoting public understanding and appreciation of documentary film and its capacity to raise awareness of social, historical and other issues;

-To advance the education of children and young people by developing and promoting the use of documentary film as a learning resource in schools and further and higher education institutions;

-To advance the arts and culture by promoting high standards of creativity in the making of documentary film;

-The advancement of any other charitable purposes for the public benefit by identifying, harnessing and developing the capacity of documentary film to improve the lives of people and communities affected by conflict or other social or economic disadvantage and to contribute to the protection and improvement of the physical and natural environment.

There was no change in the charity's objects during the period.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Other Doc Society entities

Doc Society Charitable Trust cooperates closely with its sister entities: Doc Society in the UK, Doc Society Inc in the USA, and Stichting Doc Society in the Netherlands, and Doc Society Australia Pty Ltd. These entities are legally independent, but have identical aims and objectives and often collaborate with one another.

Achievements and performance

Film funding and sector support is the focus for all Doc Society entities. We want to support documentary filmmakers and other media makers to communicate important stories in ways that have a transformative impact at scale.

Doc Society Charitable Trust has been key in securing money from third party donors for films and projects that are already being funded by our sister entities.

During the year, the Charity and Doc Society entities pursued its objects and aims in the following areas:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Climate Story Unit

Since launching the Climate Story Fund in 2020, we have been mapping hundreds of creative non-fiction climate stories. To date, we have regranted \$4.8 million to 54 climate storytelling projects.

We look for both creative excellence and high impact potential. Stories that elevate the lived experiences of communities who have historically been ignored, misrepresented, and marginalised by the media. Stories for romantics, comedians, and thrill seekers alike that demonstrate the richness and diversity possible in climate programming which will be necessary to engage publics over time.

Meanwhile, the Climate Story Lab programme goes from strength to strength, with six Labs supported this year across Africa, Asia, South America.

We have observed that the Labs are not only engaging and inspiring new communities of storytellers to lean into climate, but are also having a structural impact on our regional partners who have found in them a tool to centre climate justice as a priority for their own institutions.

Democracy Story Unit

Launched in 2023, the Democracy Story Unit ("DSU") is a cultural strategy initiative that supports transformative storytelling to advance more just and inclusive societies, and better futures for all.

The Democracy Story Unit brings storytellers into a broader ecosystem of journalists, social scientists, movement builders and academics, colleagues who are wrestling with the fundamental question: with the polycrises facing us, with the loss of faith in our existing systems of governance, how do we imagine better futures together?

The Unit consists of complementary programmes working towards the same priorities:

Expand the pipeline of compelling stories and impact activities that centre civic renewal and better futures for all.
Grow confidence in the power of cultural strategy and collaborate with civil society and philanthropy to prioritise storytelling as part of a strategy for civic renewal.

Support and develop ideas for the future of public interest media to build a healthy information ecosystem for all.

This year saw six film grants awarded under the DSU funding stream, while Queer Now, a three-day Democracy Story Lab, was held in South Africa, bringing together queer filmmakers and storytellers; five grants to support queer filmmakers' production, impact and outreach work were awarded as part of the Queer Now activity strand, and a follow up event is planned.

BFI Doc Society Fund

This fund supports and nurtures independent non-fiction film and immersive projects by UK filmmakers, prioritising expansive, director-led storytelling.

Doc Society became the British Film Institute's documentary partner in 2018, administering money raised through the UK's National Lottery. There are three key funds, alongside a talent support programme:

The Features Fund provides grants of up to £150,000 for documentaries at any stage in production.

Made of Truth offers up to £25,000 to roughly 15 short-form projects per year.

The newly created RAD (Research & Development) Fund, which seeks to support the perennially under-supported R&D stage of the filmmaking process.

Together, these three funds are an essential component of the documentary ecosystem in the UK. For most awardees, Doc Society is their first source of funding and a major mark of legitimacy for their project. There is £2m per year available under this fund until 2026, with 43 awards made this year.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Field Building

In addition to grant making and supporting the creative process, Doc Society helps filmmakers develop impact strategies and connect with communities and allies beyond the mainstream media and across civil society. The organization is focused on imagining new partnership models to strengthen independent voices, to reach underserved audiences and hold public space for urgent conversations.

This strand of our work includes one off projects and ongoing initiatives, including:

- Design of impact tools, guides and best practise for the field. These include the Impact Field Guide, and Safe and Secure.
- The Independence Project, a study of the issues facing independent documentary filmmakers.
- Good Pitch programmes which connect the world's best social justice films with new allies and partners.
- DISCO (Decentralised Independent Story and Culture Organizers) is a network of cultural organisations advocating for the unique importance of independent documentary to culture, society and democracy.
- The Global Impact Producers Alliance (GIPA) is a community-led network, nurturing impact producers and amplifying their work.
- Climate Reframe an initiative aimed at supporting the climate and environment movement by modelling a more intersectional, intergenerational and equity-focused movement.

Financial review

In 2024/25, the Charity's main activities were focussed on climate project funding. We also did an increased proportion of pass through funding – money we secure from third party donors for films or projects we are already supporting.

Other film funds and impact work was a low proportion of our funding and spending this year.

The Charity had income of £152,120 in the year (2023/24: £1,646), of which £144,542 was restricted (2023/24: £Nil). Total expenditure was £158,624 (2023/24: £8,652), of which £144,542 was restricted (2023/24: £Nil). At 31 March 2025, the Charity had Restricted Funds of £116,067 (2023/24: £116,067) and Unrestricted Funds of -£1,635 (2023/24: £4,869).

The Charity outsources project management to Doc Society and therefore has low core operating costs. These consist of accountancy fees, bank charges, and statutory filing fees. Trustees estimate these are unlikely to significantly exceed £5,000 annually. Additionally, the charity would be supported by its sister companies if required. Therefore, Trustees are comfortable with a low level of unrestricted funds and have no issues around going concern.

Funders have continued to support the Trust generously, and enabled it to offer further support to new documentary films and filmmakers.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Structure, governance and management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association. The trustees who served during the year, and who are also the Directors for the purpose of company law, were:

Robert Dean Joseph Berkeley, Dr (Chair)
Sandra Claire Whipham
Shanida Annika Scotland
Matthew Adedaio Abimbola Ajanaku
Stephen Philip Dunbar Johnson
Peter Noorlander
Anuradha Rosamund Vir Henriques (resigned on 6 November 2024)
Fatima Ahmed Mohamed Ibrahim
Dilhani Pranila Wijeyesekera
Kuntal Biswas (appointed on 6 December 2024)

None of the Trustees have any beneficial interest in the company. None of the Trustees are members of the company. The sole member of the company is Doc Society, which has guaranteed to contribute £1 in the event of a winding up.

Doc Society Charitable Trust is a grant-making entity which itself has no employees: project management together with financial and administrative services are provided by Doc Society, a separate company limited by guarantee (company registration number 05278207).

During the year, two of the charity's Trustees, Sandra Whipham and Shanida Scotland, were employed by Doc Society, hence Doc Society is a related party. Sandra Whipham and Shanida Scotland are also a Directors of Doc Society.

Potential conflicts of interest are managed through the structure of the Charity's Board, as specified in its Articles. The Articles state that "No person may be appointed as a Trustee if as a result of their appointment the number of Doc Society Trustees would equal or exceed the number of Independent Trustees." A Doc Society Trustee is a Trustee who is either an officer or director of Doc Society, or a person connected to such employee or director, or who has been appointed by Doc Society. An Independent Trustee is a Trustee other than a Doc Society Trustee. In addition, at the start of each Board meeting each Trustee must declare any interests in the items to be discussed at the meeting; such interests, if any, are minuted.

The Charity's current Independent Trustees have wide experience in the for-profit and not-for-profit sectors. The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

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

The trustees report was approved by the Board of Trustees.

.....
Robert Dean Joseph Berkeley, Dr
Trustee

Date:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF DOC SOCIETY CHARITABLE TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Doc Society Charitable Trust (the Charity) for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinion I have formed.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Marc Franks BSc FCA FCCA

Xeinadin SL Limited

Chartered Accountants

Level 5A, Maple House

149 Tottenham Court Road

London

W1T 7NF

Date:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Charitable activities	2	7,578	144,542	152,120	1,610	-	1,610
Investments	3	-	-	-	36	-	36
Total income		7,578	144,542	152,120	1,646	-	1,646
Expenditure on:							
Charitable activities	4	14,082	144,542	158,624	8,652	-	8,652
Total expenditure		14,082	144,542	158,624	8,652	-	8,652
Net expenditure and movement in funds		(6,504)	-	(6,504)	(7,006)	-	(7,006)
Reconciliation of funds:							
Fund balances at 1 April 2024		4,869	116,067	120,936	11,875	116,067	127,942
Fund balances at 31 March 2025		(1,635)	116,067	114,432	4,869	116,067	120,936

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

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		192,941		152,114	
Creditors: amounts falling due within one year	9	<u>(78,509)</u>		<u>(31,178)</u>	
Net current assets			<u>114,432</u>		<u>120,936</u>
The funds of the Charity					
Restricted income funds	10	116,067		116,067	
Unrestricted funds	11		<u>(1,635)</u>		<u>4,869</u>
			<u>114,432</u>		<u>120,936</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

.....
Robert Dean Joseph Berkeley, Dr
Trustee

Company registration number 08446956 (England and Wales)

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

Charity information

Doc Society Charitable Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Level 5A, Maple House, 149 Tottenham Court Road, London, W1T 7NF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged to the specific fund. The purposes and uses of each restricted fund is set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities on a receivable basis. No amounts are included in the financial statements for services donated by volunteers.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregates all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with the use of the resource.

Corporate governance costs are recognised as they fall due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

1.10 Company status

The charity is a company limited by guarantee. Doc Society Inc is the sole member of the company. In the event of the charity being wound up, the liabilities in respect of the guarantee is limited to £1 per member of the charity.

2 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants receivable - Pass through						
Other income	7,578	-	7,578	1,335	-	1,335
Grants receivable - Climate						
Other income	-	144,542	144,542	275	-	275
	<u>7,578</u>	<u>144,542</u>	<u>152,120</u>	<u>1,610</u>	<u>-</u>	<u>1,610</u>

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	-	36
	<u> </u>	<u> </u>

4 Expenditure on charitable activities

	Grant funding 2025 £	Other costs 2025 £	Total 2025 £	Other costs 2024 £
Direct costs				
Other grants	144,542	-	144,542	-
Share of support and governance costs (see note 5)				
Governance	-	14,082	14,082	8,652
	<u>144,542</u>	<u>14,082</u>	<u>158,624</u>	<u>8,652</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Analysis by fund				
Unrestricted funds	-	14,082	14,082	8,652
Restricted funds	144,542	-	144,542	-
	<u>144,542</u>	<u>14,082</u>	<u>158,624</u>	<u>8,652</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Support costs allocated to activities

	Grant funding 2025 £	Total 2024 £
Venue Hire	5,212	-
Governance	7,186	8,652
	<u> </u>	<u> </u>
	2025	2024
	£	£
Governance costs comprise:		
Accountancy fees	4,228	4,768
Bank charges	121	145
Subscription	580	458
Loss on foreign currency exchange	457	3,281
Recruitment and Venue fees	1,800	-
	<u>7,186</u>	<u>8,652</u>
	<u> </u>	<u> </u>

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

7 Employees

There were no employees other than the trustees.

8 Taxation

Doc Society Charitable Trust is a charity for tax purposes. All income receivable is exempt from corporation tax.

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	74,129	27,104
Accruals and deferred income	4,380	4,074
	<u>78,509</u>	<u>31,178</u>

Included in other creditors amount of £54,246 (2024: £19,655) owed to a connected party.

10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	116,067	144,542	(144,542)	116,067
	<u>116,067</u>	<u>144,542</u>	<u>(144,542)</u>	<u>116,067</u>
Previous year:				
	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	116,067	-	-	116,067
	<u>116,067</u>	<u>-</u>	<u>-</u>	<u>116,067</u>

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	10,298	-	-	10,298
	(5,429)	7,578	(14,082)	(11,933)
	<u>4,869</u>	<u>7,578</u>	<u>(14,082)</u>	<u>(1,635)</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	11,875	1,646	(8,652)	4,869
	<u>11,875</u>	<u>1,646</u>	<u>(8,652)</u>	<u>4,869</u>

12 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Current assets/(liabilities)	(1,635)	116,067	114,432
	<u>(1,635)</u>	<u>116,067</u>	<u>114,432</u>
	<u><u>(1,635)</u></u>	<u><u>116,067</u></u>	<u><u>114,432</u></u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Current assets/(liabilities)	4,869	116,067	120,936
	<u>4,869</u>	<u>116,067</u>	<u>120,936</u>
	<u><u>4,869</u></u>	<u><u>116,067</u></u>	<u><u>120,936</u></u>

13 Related party transactions

As at the year end, the balance due to Doc Society, an associated company, is £54,246 (2024: £19,655).

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Signature 1

Signed by Robert Berkeley using authentication code LjhNfGFuYmwwa2p2 at IP address 45.148.13.232, on 2025/12/18 14:50:29 Z.

Robert Berkeley's e-mail address is: robberkeley101@gmail.com.

Signature 2

Signed by Marc Franks using authentication code JE5MUnRVaVZwLixx at IP address 91.226.87.117, on 2025/12/22 14:05:56 Z.

Marc Franks's e-mail address is: marc.franks@xeinadin.com.

DOC SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1151870

Accounts

Charity registration number 1151870

Company registration number 08446956 (England and Wales)

DOC SOCIETY CHARITABLE TRUST

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Robert Dean Joseph Berkeley, Dr Sandra Claire Whipham Matthew Adedayo Abimbola Ajanaku Stephen Philip Dunbar Johnson Peter Noorlander Anuradha Rosamund Vir Henriques Fatima Ahmed Mohamed Ibrahim Dilhani Pranila Wijeyesekera Shanida Annika Scotland (Appointed 2 August 2022)
Charity number	1151870
Company number	08446956
Principal address	Studio 9 2 Arundel Street London WC2R 3DA
Registered office	37 Warren Street London W1T 6AD
Independent examiner	Marc Ian Franks Silver Levene (UK) Limited Chartered Certified Accountants 37 Warren Street London W1T 6AD

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS**

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Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the Charity's Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"

Objectives and activities

The charity's objects are:

-To advance the education of the public in the subject of documentary film, in particular by promoting public understanding and appreciation of documentary film and its capacity to raise awareness of social, historical and other issues;

-To advance the education of children and young people by developing and promoting the use of documentary film as a learning resource in schools and further and higher education institutions;

-To advance the arts and culture by promoting high standards of creativity in the making of documentary film;

-The advancement of any other charitable purposes for the public benefit by identifying, harnessing and developing the capacity of documentary film to improve the lives of people and communities affected by conflict or other social or economic disadvantage and to contribute to the protection and improvement of the physical and natural environment.

There was no change in the charity's objects during the period.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Other Doc Society entities

Doc Society Charitable Trust cooperates closely with its sister entities: Doc Society in the UK, Doc Society Inc in the USA, and Stichting Doc Society in the Netherlands, and Doc Society Australia Pty Ltd. These entities are legally independent, but have identical aims and objectives and often collaborate with one another.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and performance

Climate change continues to be an extremely important focus for all Doc Society entities. We want to support documentary filmmakers and other media makers to communicate stories about climate change in ways that have a transformative impact at scale.

Film funds

Since launching the Climate Story Fund in 2020, we have been mapping hundreds of creative non-fiction climate stories. To date, we have regranted \$3.3 million to 34 climate storytelling projects of which 26 are now screening to audiences and rolling out impact campaigns.

We look for both creative excellence and high impact potential. Stories that elevate the lived experiences of communities who have historically been ignored, misrepresented, and marginalised by the media. Stories for romantics, comedians, and thrill seekers alike that demonstrate the richness and diversity possible in climate programming which will be necessary to engage publics over time.

Climate Labs

Meanwhile the Climate Story Lab model has been adopted and iterated 18 times across the globe, from the Brazilian Amazon, East Africa, West Africa, South Asia, to MENA and Europe.

We have observed that the Labs are not only engaging and inspiring new communities of storytellers to lean into the climate but are also having a structural impact on our regional partners who have found in them a tool to centre climate justice as a priority for their own institutions.

Jess Search

Shortly after this financial year end, one of our founders and Trustees died. Jess Search was a key driving force behind all Doc Society entities. With the sudden loss of the co-founder, it has taken time as a team to absorb the personal shock, however her passing has had minimal impact on the operations and activity of the organisation. This is a source of pride - a testament to the organisation's resilience and adaptability.

True to the adaptive, agile culture that Jess played a key part in forging, Doc Society will continue to devise and secure funding for bold initiatives and evolve with the needs of the field.

Financial review

In 2022/23, the Charity's main activities were focussed on climate project funding. We also did an increased proportion of pass through funding – money we secure from third party donors for films or projects we are already supporting.

Other film funds and impact work was a low proportion of our funding and spending this year.

The Charity had income of £331,973 in the year (2021/22: £15,050). Of income, £317,958 was restricted and £14,015 was unrestricted (2021/22: all income was restricted). Total expenditure was £288,421 (2021/22: £569,691), of which £286,415 was restricted and £2,006 was unrestricted (2021/22: £593,119 and £3,572 respectively). At 31 March 2023, the Charity had Restricted Funds of £116,067 (2022: £84,524) and Unrestricted Funds of £11,875 (2022: £(134)).

The Charity outsources project management to Doc Society and therefore has low core operating costs. These consist of accountancy fees, bank charges, and statutory filing fees. Trustees estimate these are unlikely to significantly exceed £4,000 annually. Additionally, the charity would be supported by its sister companies if required. Therefore, Trustees are comfortable with a low level of Unrestricted Funds and have no issues around going concern.

Funders have continued to support the Trust generously, and enabled it to offer further support to new documentary films and filmmakers.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

Structure, governance and management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association. The trustees who served during the year, and who are also the Directors for the purpose of company law, were:

Robert Dean Joseph Berkeley, Dr (Chair)
Jess Search (resigned 30/06/2023)
Sandra Whipham
Shanida Annika Scotland (appointed 02/08/2022)
Matthew Adedaio Abimbola Ajanaku
Stephen Philip Dunbar Johnson
Peter Noolander
Anuradha Rosamund Vir Henriques
Fatima Ahmed Mohamed Ibrahim
Dilhani Pranila Wijeyesekera
Edward Henry Butler Vaizey (resigned on 20/07/2022)

None of the trustees has any beneficial interest in the company. None of the trustees are members of the company. The sole member of the company is Doc Society, which has guaranteed to contribute £1 in the event of a winding up.

Doc Society Charitable Trust is a grant-making entity which itself has no employees: project management together with financial and administrative services are provided by Doc Society, a separate company limited by guarantee (company registration number 05278207).

During the year, three of the Charity's Trustees, Jess Search, Sandra Whipham and Shanida Scotland, were employed by Doc Society, hence Doc Society is a related party. Jess Search was also a Director of Doc Society.

Potential conflicts of interest are managed through the structure of the Charity's Board, as specified in its Articles. The Articles state that "No person may be appointed as a Trustee if as a result of their appointment the number of Doc Society Trustees would equal or exceed the number of Independent Trustees." A Doc Society Trustee is a Trustee who is either an officer or director of Doc Society, or a person connected to such employee or director, or who has been appointed by Doc Society. An Independent Trustee is a Trustee other than a Doc Society Trustee. In addition, at the start of each Board meeting each Trustee must declare any interests in the items to be discussed at the meeting; such interests, if any, are minuted.

The Charity's current Independent Trustees have wide experience in the for-profit and not-for-profit sectors. The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

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

The Trustees Report was approved by the Board of Trustees.

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

The trustees report was approved by the Board of Trustees.

.....
Robert Dean Joseph Berkeley, Dr
trustee

Date:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF DOC SOCIETY CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of Doc Society Charitable Trust (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Marc Ian Franks
Silver Levene (UK) Limited
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

Dated:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Charitable activities	2	14,015	317,958	331,973	-	15,050	15,050
Expenditure on:							
Charitable activities	3	2,006	286,415	288,421	3,572	593,119	596,691
Net income/(expenditure) for the year/ Net movement in funds							
		12,009	31,543	43,552	(3,572)	(578,069)	(581,641)
Fund balances at 1 April 2022							
		(134)	84,524	84,390	3,438	662,593	666,031
Fund balances at 31 March 2023							
		11,875	116,067	127,942	(134)	84,524	84,390

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		454,299		133,112	
Creditors: amounts falling due within one year	8	<u>(326,357)</u>		<u>(48,722)</u>	
Net current assets			<u>127,942</u>		<u>84,390</u>
Income funds					
Restricted funds - general			116,067		84,524
Unrestricted funds			<u>11,875</u>		<u>(134)</u>
			<u>127,942</u>		<u>84,390</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Robert Dean Joseph Berkeley, Dr
Trustee

Company registration number 08446956

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

Charity information

Doc Society Charitable Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is 37 Warren Street, London, W1T 6AD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged to the specific fund. The purposes and uses of each restricted fund is set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities on a receivable basis. No amounts are included in the financial statements for services donated by volunteers.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

(Continued)

All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregates all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with the use of the resource.

Corporate governance costs are recognised as they fall due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

1.10 Company status

The charity is a company limited by guarantee. Doc Society Inc is the sole member of the company. In the event of the charity being wound up, the liabilities in respect of the guarantee is limited to £1 per member of the charity.

2 Charitable activities

	Grants receivable - Adessium 2023 £	Grants receivable - Climate 2023 £	Total 2023 £	Grants receivable - Climate 2022 £
Total Income	14,015	317,958	331,973	15,050
Analysis by fund				
Unrestricted funds	14,015	-	14,015	-
Restricted funds - general	-	317,958	317,958	15,050
	14,015	317,958	331,973	15,050

DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

3 Charitable activities

	Grant funding	Other costs	Total	Grant funding	Other costs	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Other grants	286,415	-	286,415	593,119	-	593,119
Share of governance costs (see note 4)	-	2,006	2,006	-	3,572	3,572
	<u>286,415</u>	<u>2,006</u>	<u>288,421</u>	<u>593,119</u>	<u>3,572</u>	<u>596,691</u>
Analysis by fund						
Unrestricted funds	-	2,006	2,006	-	3,572	3,572
Restricted funds - general	<u>286,415</u>	<u>-</u>	<u>286,415</u>	<u>593,119</u>	<u>-</u>	<u>593,119</u>
	<u>286,415</u>	<u>2,006</u>	<u>288,421</u>	<u>593,119</u>	<u>3,572</u>	<u>596,691</u>

4 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Accountancy fees	-	3,710	3,710	2,994
Bank charges	-	141	141	45
Dues and subscriptions	-	466	466	439
Profit on foreign exchange	-	(2,311)	(2,311)	94
	<u>-</u>	<u>2,006</u>	<u>2,006</u>	<u>3,572</u>
Analysed between Charitable activities	<u>-</u>	<u>2,006</u>	<u>2,006</u>	<u>3,572</u>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

6 Employees

	2023	2022
	Number	Number
Total	<u>-</u>	<u>-</u>

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

6 Employees

(Continued)

There were no employees other than the trustees.

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

Doc Society Charitable Trust is a charity for tax purposes. All income receivable is exempt from corporation tax.

8 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	322,961	45,722
Accruals and deferred income	3,396	3,000
	<u>326,357</u>	<u>48,722</u>

9 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Current assets/(liabilities)	127,942	-	127,942	84,390	84,390
	<u>127,942</u>	<u>-</u>	<u>127,942</u>	<u>84,390</u>	<u>84,390</u>

10 Related party transactions

Transactions with related parties

As at the year end, the balance due to Doc Society, an associated company, is £96,826 (2022: £3,044).

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Signature 1

Signed by Robert Berkeley using authentication code UzE8bW05V2xBLGUy at IP address 2.221.132.200, on 2023/12/14 10:00:37 Z.

Robert Berkeley's e-mail address is: robberkeley101@gmail.com.

Signature 2

Signed by Marc Franks using authentication code Vj48b1xObHVSZVRp at IP address 217.138.14.210, on 2023/12/15 10:15:27 Z.

Marc Franks's e-mail address is: marc.franks@silverlevine.co.uk.

DOC SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1151870

Accounts

Charity Registration No. 1151870

Company Registration No. 08446956 (England and Wales)

DOC SOCIETY CHARITABLE TRUST

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	Jess Search Rt Hon E H Butler Vaizey S Whipham Mr S P D Johnson Mr P Noorlander Mr M A A Ajanaku D P Wijeyesekera A R V Henriques Ms F A M Ibrahim Dr R D J Berkeley	(Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 5 November 2020) (Appointed 4 March 2021)
Charity number	1151870	
Company number	08446956	
Principal address	Studio 9 2 Arundel Street London WC2R 3DA	
Registered office	37 Warren Street London W1T 6AD	
Independent examiner	Marc Ian Franks Silver Levene (UK) Limited Chartered Certified Accountants 37 Warren Street London W1T 6AD	

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
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**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (effective 1 January 2019).

Objectives and activities

The charity's objects are:

-To advance the education of the public in the subject of documentary film, in particular by promoting public understanding and appreciation of documentary film and its capacity to raise awareness of social, historical and other issues;

-To advance the education of children and young people by developing and promoting the use of documentary film as a learning resource in schools and further and higher education institutions;

-To advance the arts and culture by promoting high standards of creativity in the making of documentary film;

-The advancement of any other charitable purposes for the public benefit by identifying, harnessing and developing the capacity of documentary film to improve the lives of people and communities affected by conflict or other social or economic disadvantage and to contribute to the protection and improvement of the physical and natural environment.

There was no change in the charity's objects during the period.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Other Doc Society entities

Doc Society Charitable Trust cooperates closely with its sister entities: Doc Society in the UK, Doc Society Inc in the US, and Stichting Doc Society in the Netherlands. These entities are legally independent, but have identical aims and objectives and often collaborate with one another.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and performance

Climate change continues to be an extremely important focus for all Doc Society entities. We want to support documentary filmmakers and other media makers to communicate stories about climate change in ways that have a transformative impact at scale.

In the year The Charity pursued its objects in the following ways:

Film funds

With funds from the Children's Investment Fund Foundation the Charity granted £154,114 to Doc Society to support three films dealing with climate change and sustainability: Fashion Reimagined, A Very British Revolution, and The Promise.

With funds from the Joseph Rowntree Charitable Trust the Charity granted £30,000 to five filmmakers for development funding on climate-related film projects: Weathering, Skin Deep, Land of Many Waters, The Promise, and The World is (Y)ours.

The Charity made a grant of £7,500 to Evelyn, Orlando von Einsiede's account of how his family survived and came to terms with the suicide of their son and brother.

Climate Reframe

The Charity also granted £31,487 to Doc Society for the Climate Reframe project (climatereframe.co.uk), with funds from the Joseph Rowntree Charitable Trust. Climate Reframe is a resource which amplifies some of the best UK-based People of Colour and Indigenous Peoples who are climate experts, campaigners and advocates. This initiative is born of a desire to make it easier, in the lead up to COP26, for media, funders, and campaigners to identify and work with those climate experts from ethnic minorities whose voices are underrepresented but whose perspective and insight is essential.

Financial review

The Charity had total income of £887,949 in the year (2019/20: £365,035), of which £881,674 was restricted and £6,275 was unrestricted (2019/20: £322,797 restricted, £42,238 unrestricted). Total expenditure was £234,347 (2019/20: £372,643), of which £229,351 was restricted and £4,996 was unrestricted (2019/20: £329,782 and £42,861 respectively). At 31st March 2021, the Charity had Restricted Funds of £662,593 (2020: £10,270) and Unrestricted Funds of £3,438 (2020: £2,159). The Charity expects that approximately £563,000 from the balance of restricted funds will be released over the next 12 months to fund Doc Society's Climate Story Unit. The Charity outsources project management to Doc Society and therefore has low core operating costs. These consist of accountancy fees, bank charges, and statutory filing fees. It is the charity's policy to maintain an Unrestricted Funds balance sufficient to cover one year's worth of such expenses, which the Trustees estimate are unlikely to significantly exceed £3,000 annually.

COVID 19 impact

The COVID pandemic has not had any adverse effect on the Trust's financial position, or on its ability to fulfil its mission. Funders have continued to support the Trust generously, and the Trust's related party, Doc Society, has moved to online working with significant disruption to its activities. For this reason the Trustees are confident that the Trust will continue to be able to fulfil its mission even if the pandemic continues for an extended period.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Structure, governance and management

The charity is a company limited by guarantee and is governed by its memorandum and articles of association. The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Matthew Ajanaku (appointed 5th November 2020)
Robert Berkeley (appointed 4th March 2021)
Anuradha Henriques (appointed 5th November 2020)
Fatima Ibrahim (appointed 5th November 2020)
Stephen Johns (appointed 5th November 2020)
Peter Noorlander (appointed 5th November 2020)
Jess Search
Sandra Whipham (appointed 5th November 2020)
Rt Hon Edward Vaizey
Dilhani Wijeyesekera (appointed 5th November 2020)
Angela Seay (resigned 4th November 2021)
Stephan Chambers (resigned 4th March 2021)
Edith Finzi (resigned 5th November 2020)
Natalie Samarasinghe (resigned 17th June 2020)
William Sieghart (resigned 4th March 2021)

None of the trustees has any beneficial interest in the company. None of the trustees are members of the company. The sole member of the company is Doc Society, which has guaranteed to contribute £1 in the event of a winding up.

Doc Society Charitable Trust is a grant-making entity which itself has no employees: project management together with financial and administrative services are provided by Doc Society, a separate company limited by guarantee (company registration number 05278207).

Two of the Charity's current Trustees, Jess Search and Sandra Whipham (appointed 5th November 2020), are employed by Doc Society, hence Doc Society is a related party. Jess Search and Edith Finzi (resigned 5th November 2020) are also Directors of Doc Society.

Potential conflicts of interest are managed through the structure of the Charity's Board, as specified in its Articles. The Articles state that "No person may be appointed as a Trustee if as a result of their appointment the number of Doc Society Trustees would equal or exceed the number of Independent Trustees." A Doc Society Trustee is a Trustee who is either an officer or director of Doc Society, or a person connected to such employee or director, or who has been appointed by Doc Society. An Independent Trustee is a Trustee other than a Doc Society Trustee. In addition, at the start of each Board meeting each Trustee must declare any interests in the items to be discussed at the meeting; such interests, if any, are minuted.

The Charity's current Independent Trustees (Matthew Ajanaku, Robert Berkeley, Anuradha Henriques, Fatima Ibrahim, Stephen Johnson, Peter Noorlander, Natalie Samarasinghe, Angela Seay, and Edward Vaizey) have wide experience in the for-profit and not-for-profit sectors.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

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

The trustees report was approved by the Board of Trustees.

.....
Dr R D J Berkeley

trustee

Dated:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF DOC SOCIETY CHARITABLE TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Doc Society Charitable Trust ('the charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Doc Society Charitable Trust's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 386 of the 2006 Act;
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Marc Ian Franks
Silver Levene (UK) Limited
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

Dated:

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<u>Income from:</u>					
Charitable activities	2	6,250	881,674	887,924	365,008
Investments	3	25	-	25	27
Total income		<u>6,275</u>	<u>881,674</u>	<u>887,949</u>	<u>365,035</u>
<u>Expenditure on:</u>					
Charitable activities	4	4,996	229,351	234,347	372,643
Net income/(expenditure) for the year/ Net movement in funds		<u>1,279</u>	<u>652,323</u>	<u>653,602</u>	<u>(7,608)</u>
Fund balances at 1 April		<u>2,159</u>	<u>10,270</u>	<u>12,429</u>	<u>20,037</u>
Fund balances at 31 March		<u><u>3,438</u></u>	<u><u>662,593</u></u>	<u><u>666,031</u></u>	<u><u>12,429</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2021

Company Registration No. 08446956

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	9	131,689		30,225	
Cash at bank and in hand		575,320		385,340	
		<u>707,009</u>		<u>415,565</u>	
Creditors: amounts falling due within one year	10	<u>(40,978)</u>		<u>(403,136)</u>	
Net current assets			<u>666,031</u>		<u>12,429</u>
Income funds					
Restricted funds - general			662,593		10,270
Unrestricted funds			3,438		2,159
			<u>666,031</u>		<u>12,429</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

.....
Dr R D J Berkeley
Trustee

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

Charity information

Doc Society Charitable Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is 37 Warren Street, London, W1T 6AD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged to the specific fund. The purposes and uses of each restricted fund is set out in the notes to the financial statements.

1.4 Income

All incoming resources are included in the Statement of Financial Activities on a receivable basis. No amounts are included in the financial statements for services donated by volunteers.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under the heading that aggregates all costs related to the category. Where costs cannot be directly attributed to a particular heading they have been allocated on a basis consistent with the use of the resource.

Corporate governance costs are recognised as they fall due.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies

(Continued)

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

1 Accounting policies (Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

1.9 Company status

The charity is a company limited by guarantee. Doc Society Inc is the sole member of the company. In the event of the charity being wound up, the liabilities in respect of the guarantee is limited to £1 per member of the charity.

2 Charitable activities

	Grants receivable - Adessium £	Grants receivable - Pass through £	Grants receivable - Climate £	Total 2021 £	Total 2020 £
Total Income	6,250	-	881,674	887,924	365,008
Analysis by fund					
Unrestricted funds	6,250	-	-	6,250	
Restricted funds - general	-	-	881,674	881,674	
	<u>6,250</u>	<u>-</u>	<u>881,674</u>	<u>887,924</u>	
For the year ended 31 March 2020					
Unrestricted funds	2,211	40,000	-		42,211
Restricted funds - general	-	-	322,797		322,797
	<u>2,211</u>	<u>40,000</u>	<u>322,797</u>		<u>365,008</u>

3 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	25	27
	<u>25</u>	<u>27</u>

DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Grant funding 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Pass through	-	-	-	39,000
Other grants	229,351	-	229,351	329,782
	<u>229,351</u>	<u>-</u>	<u>229,351</u>	<u>368,782</u>
Share of governance costs (see note 5)	-	4,996	4,996	3,861
	<u>229,351</u>	<u>4,996</u>	<u>234,347</u>	<u>372,643</u>
	<u><u>229,351</u></u>	<u><u>4,996</u></u>	<u><u>234,347</u></u>	<u><u>372,643</u></u>
Analysis by fund				
Unrestricted funds	-	4,996	4,996	42,861
Restricted funds - general	229,351	-	229,351	329,782
	<u>229,351</u>	<u>4,996</u>	<u>234,347</u>	<u>372,643</u>
	<u><u>229,351</u></u>	<u><u>4,996</u></u>	<u><u>234,347</u></u>	<u><u>372,643</u></u>
For the year ended 31 March 2020				
Unrestricted funds	39,000	3,861		42,861
Restricted funds - general	329,782	-		329,782
	<u>368,782</u>	<u>3,861</u>		<u>372,643</u>
	<u><u>368,782</u></u>	<u><u>3,861</u></u>		<u><u>372,643</u></u>

5 Support costs

	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Accountancy fees	-	3,000	3,000	2,829	Governance
Bank charges	-	201	201	350	Governance
Dues and subscriptions	-	432	432	434	Governance
Profit on foreign exchange	-	1,363	1,363	248	Governance
	<u>-</u>	<u>4,996</u>	<u>4,996</u>	<u>3,861</u>	
	<u><u>-</u></u>	<u><u>4,996</u></u>	<u><u>4,996</u></u>	<u><u>3,861</u></u>	
Analysed between					
Charitable activities	-	4,996	4,996	3,861	
	<u>-</u>	<u>4,996</u>	<u>4,996</u>	<u>3,861</u>	
	<u><u>-</u></u>	<u><u>4,996</u></u>	<u><u>4,996</u></u>	<u><u>3,861</u></u>	

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

**DOC SOCIETY CHARITABLE TRUST
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

8 Taxation

Doc Society Charitable Trust is a charity for tax purposes. All income receivable is exempt from corporation tax.

9 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	131,689	30,225

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	3,000	2,814
Accruals and deferred income	37,978	400,322
	<u>40,978</u>	<u>403,136</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2021 are represented by:			
Current assets/(liabilities)	3,438	662,593	666,031
	<u>3,438</u>	<u>662,593</u>	<u>666,031</u>

12 Related party transactions

As at the year end, the balance due to Doc Society, an associated company, is £31,487 (2020: £382,319), and the balance due to Doc Society Inc, a member of the charity, is £Nil (2020: £10,000).

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Signature 1

Signed by Robert Berkeley using authentication code VHNXTS8/czVxVEZ5 at IP address 86.168.244.54, on 2021/12/21 14:58:31 Z.

Robert Berkeley's e-mail address is: robberkeley101@gmail.com.

Signature 2

Signed by Marc Franks using authentication code VD4zMUhlVkJUoL0h6 at IP address 217.138.14.210, on 2021/12/22 08:07:58 Z.

Marc Franks's e-mail address is: marc.franks@silverlevine.co.uk.