



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Imagine If Theatre Company

Charity registration number: 1160935

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charitable incorporated organisation are to educate the public about the causes and consequences of issues of social and economic disadvantage by artistic performances and workshops
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We instigate active change in people's lives through arts-based interventions, workshops and productions. People with experience of the care system and criminal justice system are at the forefront of our work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and particularly the advancement of education through the arts to develop individuals' capabilities, competences, skills and the rehabilitation of prisoners and people with convictions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As reported in last year's Annual Statement, Imagine If Theatre Company's founding Artistic Director and Chief Executive sadly passed away on 1 May 2024.</p> <p>During the financial year 2024/25 no activities have taken place whilst the Trustees have reflected upon the future of the organisation.</p> <p>During the year. The Trustees have retained the employment of the Administrator who has assisted in the management of the organisation, and in closing down the office and planned projects. She was made redundant during the year. The Trustees would like to extend their heartfelt thanks to the Administrator for her professionalism during such a challenging time.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net expenditure for the year was £18,614, including net expenditure of £0 on unrestricted funds and net expenditure of £18,614 on restricted funds. Receipts of £436 were received. There was a balance of Restricted funds totalling £6,430 and unrestricted funds totalling £42,715.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current policy establishes a level of reserves to be maintained of £15k-£50k, the equivalent of 6-20 weeks of turnover. At the time of approving the accounts, the charity's work has ceased and the trustees are considering how best to deal with the charity's future given the passing of the founder.
Amount of reserves held	Para 1.22	The charity's free reserves, excluding fixed assets, at the year end were £42,715
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charitable Incorporated organisation (CIO) was registered on 17 March 2015 and is governed by a foundation constitution adopted on this date and amended on 22 July 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Imagine If Theatre Company
Other name the charity uses	
Registered charity number	1160935
Charity's principal address	c/o Slung Low at Temple 131 Water Lane Leeds LS11 9UD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jane	Chair		
2	Iain Michael Bloomfield	Trustee		
3	Kathrine Ives	Trustee		
4	Deborah Jane Dickinson	Trustee		
5	Hannah Eugenie Tookey	Trustee		
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details



The Chief Executive passed away on 1 May 2024 and was not replaced during this financial year

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID JANE	DEBORAH DICKINSON
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 26 January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Imagine If Theatre Company

UIN (if any)

Receipts and payments accounts

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For the period from 01/04/2024 To 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest received	126	-	-	126	-
Earned income	310	-	-	310	-
Grants and Donations	-	-	-	-	104,761
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	436	-	-	436	104,761
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	436	-	-	436	104,761
A3 Payments					
Payroll	-	9,498	-	9,498	53,592
Projects	-	3,785	-	3,785	42,580
Marketing	-	36	-	36	359
Overheads	-	5,295	-	5,295	19,063
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	18,614	-	18,614	115,594
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	18,614	-	18,614	115,594
Net of receipts/(payments)	436	- 18,614	-	- 18,178	- 10,833
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	436	- 18,614	-	- 18,178	- 10,833

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		436	18,614	-
		-	-	-
		-	-	-
	Total cash funds	436	18,614	-
	(agree balances with receipts and payments account(s))			

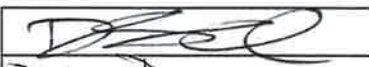
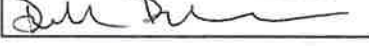
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Jane	26-Jan-26
	Deborah Dickinson	26-Jan-26