

Trustees' Annual Report for the period							
From	Period start date			T o	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A

Reference and administration details

Charity name

The Working Party Theatre Company

Other names charity is known by



Registered charity number (if any)

1161325

Charity's principal address

Flat 22, Walcot House

East Dulwich Estate

London

Postcode

SE22 8AD

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	Claude Alleston	Chair		
2	Nathalie France	Secretary		
3	James Siu	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

19

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Founders

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

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- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and advance education, appreciation and participation in the dramatic arts for the public benefit in such ways as the Charity trustees see fit.

No material activity in the year as the charity is winding down.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

No material activity in the year as the charity is winding down.

Brief statement of the charity's policy on reserves

We are growing reserves in order to take advantage of matched funding opportunities and to protect the charity against drops in income. The reserves policy is reviewed annually.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

EQUAL OPPS AND DIVERSITY TO DATE

	PARTICIPANTS	EMPLOYEES or FREELANCERS	MANAGEMENT and TRUSTEES	AUDIENCE LIVE	AUDIENCE DIGITAL
RUNNING TOTAL	618	106	5	19855	5350
	PARTICIPANTS (%)	EMPLOYEES or FREELANCERS (%)	MANAGEMENT and TRUSTEES (%)	AUDIENCE LIVE (%)	AUDIENCE DIGITAL (%)
AGE					
Under 18	47.90%	0.00%	0.00%	-	-
18 – 25	11.65%	12.26%	0.00%	-	-
26 – 30	4.53%	31.13%	0.00%	-	-
31 – 40	3.88%	39.62%	80.00%	-	-
41 – 50	7.61%	2.83%	20.00%	-	-
51 – 60	10.84%	5.66%	0.00%	-	-
(NOT COLLECTED)	2.75%	0.00%	0.00%	-	-
None Of Your Business	0.00%	0.00%	0.00%	-	-
Over 60	10.19%	0.94%	0.00%	-	-
ETHNICITY					
White	42.39%	62.26%	80.00%	-	-
Mixed/Dual Background	13.43%	13.21%	20.00%	-	-
Asian/Asian British	1.94%	0.00%	0.00%	-	-
Black/African/Caribbean/Black British	24.92%	14.15%	0.00%	-	-
LatinX	13.59%	9.43%	0.00%	-	-
(NOT COLLECTED)	2.59%	0.00%	0.00%	-	-
None Of Your Business	0.00%	0.00%	0.00%	-	-
Other ethnic group	1.13%	0.94%	0.00%	-	-
DISABILITY					
Yes	6.15%	0.00%	0.00%	-	-
None Of Your Business	0.00%	0.00%	0.00%	-	-
(NOT COLLECTED)	13.92%	83.02%	0.00%	-	-
No	74.60%	0.00%	100.00%	-	-
SEXUAL IDENTITY					
Straight	12.14%	0.00%	100.00%	-	-
Gay	0.49%	0.00%	0.00%	-	-
Lesbian	0.00%	0.00%	0.00%	-	-
Queer	0.00%	0.00%	0.00%	-	-
Bisexual	0.00%	0.00%	0.00%	-	-
Asexual	0.00%	0.00%	0.00%	-	-
(NOT COLLECTED)	81.88%	100.00%	0.00%	-	-
None Of Your Business	0.16%	0.00%	0.00%	-	-
GENDER					
Male	33.66%	50.00%	80.00%	-	-
Female	63.75%	47.17%	20.00%	-	-
Transgender	0.00%	0.94%	0.00%	-	-
(NOT COLLECTED)	2.59%	0.00%	0.00%	-	-
None Of Your Business	0.00%	1.89%	0.00%	-	-
EMPLOYMENT STATUS					
Self- Employed	0.00%	-	-	-	-
Employed	0.00%	-	-	-	-
Unemployed	1.29%	-	-	-	-
Full-time student	10.03%	-	-	-	-
Part-time student	12.78%	-	-	-	-
(NOT COLLECTED)	75.89%	-	-	-	-
None Of Your Business	0.00%	-	-	-	-
ARTS EXPERIENCED					
Yes	18.93%	-	-	-	-
(NOT COLLECTED)	2.43%	-	-	-	-
No	78.48%	-	-	-	-

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	Section G Declaration
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	The trustees declare that they have approved the trustees' report above.
	Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	James Siu	
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	Position (eg Secretary, Chair, etc)	Treasurer	
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	Date	31/01/26
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APPENDIX

The Working Party
(Charity No. 1161325)

Receipts and Payments Accounts YE 31/03/2024



The Working Party

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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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					
3rd Party Comissions	-	-	-	-	11,432
Grants	185	1,661	-	1,845	34,063
HMRC Rebate	322	2,901	-	3,223	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	507	4,561	-	5,068	45,495
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	507	4,561	-	5,068	45,495

A3 Payments

Freelance Fees	-	13,835	-	13,835	30,585
Marketing	-	2,929	-	2,929	1,012

Other Project Costs	-	1,768	-	1,768	2,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	18,532	-	18,532	33,951

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	-	18,532	-	8,532	33,951
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Net of receipts/(payments)	50	(13,971)	-	(13,464)	11,544
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	6,735	6,995	-	13,730	2,186
Cash funds this year end	7,242	(6,976)	-	66,232	13,730

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	Natwest Business Account	7,242	(6,976)	-
		-	-	-
		-	-	-
	Total cash funds	7,242	(6,976)	-

(agree balances with receipts and payments account(s))

OK

OK

OK

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	Details		-	-
			-	-
			-	-
			-	-
			-	-

Notes to the Accounts

Accounting Period

The above statement of accounts refers to the 12 months to 31st March, 2024

Other Project Costs

Other Project Costs include space hire, participant incidental costs (eg travel, refreshments)

Related Parties

During the year ending 31st March 2024, £1,682 was paid to Matthew Schmolle Productions Ltd, the production company owned by Matt Schmolle (Co Founder / Producer) for his work as a Producer / Fundraiser / Executive Director

The Trustees did not receive remuneration or benefits.

No expenses were paid to the Trustees

Guarantees

No guarantees were given by The Working Party and no liabilities under guarantees are outstanding at the date of the statement of assets and liabilities

Outstanding Debts

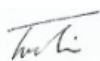
No debt outstanding at the date the statement of assets and liabilities which is owed by The Working Party and no charges exist on any assets of The Working Party

Un-Restricted Funds

Every application for funding includes a 10% provision for Other Project costs - this is unrestricted funding which covers the core running costs of TWP and applications for future funding.

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

Signature



Print Name

JAMES SIU

Date of approval

26/01/2025

The Working Party
(Charity No. 1161325)

Receipts and Payments Accounts YE 31/03/2025



The Working Party				
Receipts and payments accounts				
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					
3rd Party Comissions	-	-	-	-	-
Grants	-	-	-	-	1,845
HMRC Rebate	-	-	-	--	3,223
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	5,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	5,068

A3 Payments					
Freelance Fees	-	129	-	129	13,835
Marketing	-	115	-	115	2,929
Other Project Costs	-	17	-	17	1,768
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	261	-	261	18,532

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	-	261	-	261	18,532
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Net of receipts/(payments)					
	-	-	-	-	-
	-	261	-	261	13,464
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	7,242	6,976	-	266	13,730
Cash funds this year end	7,242	7,236	-	22	266

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	Natwest Business Account	22	-	-
		-	-	-
		-	-	-
	Total cash funds	22	-	-
		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary	Details			
		-	-	-

assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

Accounting Period

The above statement of accounts refers to the 12 months to 31st March, 2025

Other Project Costs

Other Project Costs include space hire, participant incidental costs (eg travel, refreshments)

Related Parties

During the year ending 31st March 2025, £129 was paid to Matthew Schmolle Productions Ltd, the production company owned by Matt Schmolle (Co Founder / Producer) for his work as a Producer / Fundraiser / Executive Director

The Trustees did not receive remuneration or benefits.

No expenses were paid to the Trustees

Guarantees

No guarantees were given by The Working Party and no liabilities under guarantees are outstanding at the date of the statement of assets and liabilities

Outstanding Debts

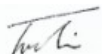
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Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

JAMES SIU

Date of approval

31/01/2026