

COLAB CHARITABLE FOUNDATION

England & Wales · Charity number 1168909

Details

Status Registered

Legal form CIO

Registered 2016-08-24

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

Contact

Address 28 Balham Park Road
London
SW12 8DU

Phone 07724633985

Email info@colabtheatre.co.uk

Website www.colabtheatre.co.uk

Activities

Objects: TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT BY THE PROMOTION IN PARTICULAR, BUT NOT EXCLUSIVELY, OF THE ART OF DRAMA.

Activities: Puts on theatre productions within empty buildings around London and the UK.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Liverpool City
- Manchester City
- Milton Keynes
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-08	£848	£61,754	-	-
2024-08-08	£130,810	£64,316	-	-
2023-08-08	£87,239	£29,369	-	-
2022-08-08	£15,964	£36,316	-	-
2021-08-08	£28,419	£25,986	-	-
2020-08-08	£39,483	£19,026	-	-

Trustees

Name	Role	Appointed
BERTIE WATKINS	Chair	2016-08-08
ANISA SANFORD		2016-08-08
CARA CHASE		2016-08-08
TREF DAVIES		2016-08-08

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 8 August 2025
for
Colab Charitable Foundation**

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

Colab Charitable Foundation

**Contents of the Financial Statements
for the year ended 8 August 2025**

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Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2025

The trustees present their report with the financial statements of the charity for the year ended 8 August 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the arts for the public benefit by producing, presenting and facilitating immersive and participatory theatre and by supporting artists through training, workshops and access to space and resources.

Significant activities and achievements (2025)

Establishing COLAB Tower as our flagship venue

2025 was a milestone year as we consolidated operations at the new COLAB Tower, transforming it into a year-round home for immersive work and community activity. We invested in flexible performance spaces, audience flow, accessibility improvements and technical infrastructure aligned to our participatory practice.

Christmas Pantomime at COLAB Tower

We opened the year with a festive Christmas pantomime at COLAB Tower, introducing local families and new audiences to our venue. The production combined interactive storytelling with live performance, offered family-friendly pricing and free/discounted tickets for community partners.

Invitational Theatre Festival (at COLAB Tower)

We curated and hosted the inaugural Invitational Theatre Festival at COLAB Tower, a celebration of "invitational theatre" that foregrounds audience agency. The festival platformed new and established companies, labs and sharings, artist talks, and audience workshops-deepening sector understanding of this emerging practice and expanding access for the public.

Year-round immersive programme

Beyond headline seasons, we delivered a whole programme of immersive work across 2025, including scratch nights, residencies, rehearsed sharings, networking events and developmental runs. This pipeline supported artists to prototype ideas, receive feedback and reach audiences at different stages of creation.

Halloween season at COLAB Tower

Our Halloween season returned with new site-responsive work and atmospheric audience journeys through the Tower, employing integrated design, sound and lighting. Alongside ticketed performances, we ran outreach tastings, accessible performances and post-show discussions on making safe, consent-led immersive horror.

Expansion to Bow Lane (Photography Workshops)

We expanded into a small office in Bow Lane to pilot photography workshops and small-group training. This hub broadens creative pathways into immersive practice (documentation, promo, and scenographic photography), with subsidised places for early-career artists and local participants.

Community, access and artist development highlights

- Concession and community ticketing across major seasons.
- Open rehearsals and post-show conversations to demystify immersive creation.
- Workshops/masterclasses on devising, consent & care, technical design and producing.
- Mentoring and space support for early-career makers.
- Strengthened safeguarding, accessibility and H&S practice across venues.

Public benefit

In setting our strategy and planning our activities, the trustees have had due regard to the Charity Commission's guidance on public benefit. Our programme prioritises accessible pricing, community participation, artist development and outreach, ensuring that beneficiaries include audiences, emerging practitioners and local communities.

Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Establishing COLAB Tower as our flagship venue

2025 was a milestone year as we consolidated operations at the new COLAB Tower, transforming it into a year-round home for immersive work and community activity. We invested in flexible performance spaces, audience flow, accessibility improvements and technical infrastructure aligned to our participatory practice.

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- Open rehearsals and post-show conversations to demystify immersive creation.
- Workshops/masterclasses on devising, consent & care, technical design and producing.
- Mentoring and space support for early-career makers.
- Strengthened safeguarding, accessibility and H&S practice across venues.

FINANCIAL REVIEW

Financial position

5. Financial Review

- **Income Generation:** Principal income streams comprised ticket sales, venue hire, workshop fees and donations/grants. Earned income from seasons at COLAB Tower underpinned core operations, while philanthropic support enabled outreach and artist-development activity

- **Expenditure:** Major costs included venue rent and utilities, staffing, production materials, technical equipment, insurance, safeguarding and access provision. Inflationary pressures and sector-wide cost increases were managed through prudent budgeting, phased investment in venue infrastructure and cost-sharing with partners where appropriate.

Reserves policy

The trustees aim to hold free reserves equivalent to 3 months of recurring operating costs to ensure resilience against income volatility and to meet commitments. At year-end, free reserves stood at £72,000 the target range.

Going concern

Given current plans, pipeline and confirmed funding, the trustees consider the charity to be a going concern for at least twelve months from the date of approval of these statements.

Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2025

PLANS FOR THE FUTURE (2026 AND BEYOND)

- Deepen COLAB Tower's year-round programme with accessible pricing and targeted community invitations.
- Grow the Invitational Theatre Festival as an annual platform for new work and sector knowledge-sharing.
- Expand Bow Lane photography workshops, outreach with schools/colleges, and entry-level skills pathways.
- Develop touring/partnered presentations to reach new communities.
- Continue investment in accessibility, safeguarding, environmental sustainability and artist support.
- Diversify income through strategic partnerships, trusts & foundations and individual giving.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168909

Principal address

28 Balham Park Road
London
Wandsworth
SW12 8DU

Trustees

B H Watkins
Mrs C Chase
T Davies
Ms A Sanford

Independent Examiner

Jeremy Harrod
Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

Approved by order of the board of trustees on and signed on its behalf by:

.....
B H Watkins - Trustee

**Independent Examiner's Report to the Trustees of
Colab Charitable Foundation**

Independent examiner's report to the trustees of Colab Charitable Foundation

I report to the charity trustees on my examination of the accounts of Colab Charitable Foundation (the Trust) for the year ended 8 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jeremy Harrod

Grant Harrod Lerman Davis LLP
Chartered Accountants
Second Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX

Date:

Colab Charitable Foundation

**Statement of Financial Activities
for the year ended 8 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		848	127,266
Investment income	2	-	3,544
Total		<u>848</u>	<u>130,810</u>
 EXPENDITURE ON			
Raising funds	3	61,148	62,136
Charitable activities			
Charity Donation		606	2,180
Total		<u>61,754</u>	<u>64,316</u>
 NET INCOME/(EXPENDITURE)		 (60,906)	 66,494
 RECONCILIATION OF FUNDS			
Total funds brought forward		150,643	84,149
 TOTAL FUNDS CARRIED FORWARD		 <u><u>89,737</u></u>	 <u><u>150,643</u></u>

The notes form part of these financial statements

Colab Charitable Foundation

**Balance Sheet
8 August 2025**

		2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	15,566	15,566
Cash at bank		76,843	138,011
		92,409	153,577
CREDITORS			
Amounts falling due within one year	7	(2,672)	(2,934)
NET CURRENT ASSETS		89,737	150,643
TOTAL ASSETS LESS CURRENT LIABILITIES		89,737	150,643
NET ASSETS		89,737	150,643
FUNDS	8		
Unrestricted funds		89,737	150,643
TOTAL FUNDS		89,737	150,643

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
B H Watkins - Trustee

Colab Charitable Foundation

Notes to the Financial Statements for the year ended 8 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	-	3,544
	<u> </u>	<u> </u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2025**

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	61,148	62,136
	<u>61,148</u>	<u>62,136</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8 August 2025 nor for the year ended 8 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 8 August 2025 nor for the year ended 8 August 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	127,266
Investment income	3,544
Total	<u>130,810</u>
EXPENDITURE ON	
Raising funds	62,136
Charitable activities	
Charity Donation	2,180
Total	<u>64,316</u>
NET INCOME	66,494
RECONCILIATION OF FUNDS	
Total funds brought forward	84,149
TOTAL FUNDS CARRIED FORWARD	<u><u>150,643</u></u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2025**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>15,566</u>	<u>15,566</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>2,672</u>	<u>2,934</u>

8. MOVEMENT IN FUNDS

	At 9.8.24 £	Net movement in funds £	At 8.8.25 £
Unrestricted funds			
General fund	150,643	(60,906)	89,737
	<u>150,643</u>	<u>(60,906)</u>	<u>89,737</u>
TOTAL FUNDS	<u>150,643</u>	<u>(60,906)</u>	<u>89,737</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	848	(61,754)	(60,906)
	<u>848</u>	<u>(61,754)</u>	<u>(60,906)</u>
TOTAL FUNDS	<u>848</u>	<u>(61,754)</u>	<u>(60,906)</u>

Comparatives for movement in funds

	At 9.8.23 £	Net movement in funds £	At 8.8.24 £
Unrestricted funds			
General fund	84,149	66,494	150,643
	<u>84,149</u>	<u>66,494</u>	<u>150,643</u>
TOTAL FUNDS	<u>84,149</u>	<u>66,494</u>	<u>150,643</u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2025**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,810	(64,316)	66,494
TOTAL FUNDS	<u>130,810</u>	<u>(64,316)</u>	<u>66,494</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 9.8.23 £	Net movement in funds £	At 8.8.25 £
Unrestricted funds			
General fund	84,149	5,588	89,737
TOTAL FUNDS	<u>84,149</u>	<u>5,588</u>	<u>89,737</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,658	(126,070)	5,588
TOTAL FUNDS	<u>131,658</u>	<u>(126,070)</u>	<u>5,588</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 8 August 2025.

Colab Charitable Foundation

**Detailed Statement of Financial Activities
for the year ended 8 August 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donation	848	127,266
Investment income		
Rents received	-	3,544
Total incoming resources	848	130,810
EXPENDITURE		
Charitable activities		
Insurance	606	-
Support costs		
Management		
Rates and water	40,621	16,039
Light and heat	521	2,000
Advertising	-	5,023
Sundries	12,385	15,713
	53,527	38,775
Finance		
Telephone	480	195
Bank charges	117	-
	597	195
Information technology		
Repairs and renewals	6,096	19,748
Computer cost	48	-
	6,144	19,748
Governance costs		
Accountancy and legal fees	880	5,598
Total resources expended	61,754	64,316
Net (expenditure)/income	(60,906)	66,494

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 8 August 2024
for
Colab Charitable Foundation**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Colab Charitable Foundation

**Contents of the Financial Statements
for the year ended 8 August 2024**

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Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2024

The trustees present their report with the financial statements of the charity for the year ended 8 August 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama.

Significant activities

Building on the success of the previous year:

1. Establishing COLAB Bankside

- o New Arts Space: We opened an exciting new arts venue, COLAB Bankside, which has quickly become a thriving creative hub for industry professionals and community members.
- o Facilities & Programming: The space hosted numerous rehearsals, readings, writing sessions, and networking events for artists at all stages of their careers.
- o Community Impact: COLAB Bankside aims to expand opportunities for the general public to engage with immersive theatre and to foster innovation in the performing arts.

2. Productions and Events

- o The Descent: One of our key productions this year was The Descent, which showcased immersive storytelling and attracted a wide audience.
- o Industry Support: Both established and emerging artists benefited from access to production resources, creative workshops, and rehearsal space, aiding the wider arts ecosystem.

3. Continuation of Existing Venues

- o Maintaining and Expanding Spaces: Last year, we maintained our lease on one venue and signed another lease. This dual-venue approach continued into this year, ensuring multiple spaces for immersive theatre and diverse arts programming.
- o Outreach and Community Engagement: By offering two distinct performance and rehearsal spaces, we broadened our reach to new neighborhoods and demographics, furthering our charitable objective of making the arts accessible to all.

4. Arts Education and Outreach

- o Workshops & Masterclasses: We continued to host workshops, masterclasses, and community outreach initiatives, enabling broader public access to arts education.
- o Support for Emerging Artists: Building on last year's grants, scholarships, and mentorship programs, we have offered additional support to talented individuals. This helps emerging artists develop their practice, strengthening a dynamic, diverse, and inclusive artistic community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Arts Education and Outreach:

The Foundation has successfully implemented a range of arts programs, reaching diverse demographics and fostering creativity among individuals who may not have had access to art. Workshops, masterclasses, and community outreach initiatives have brought the arts to new audiences, nurturing a love for creativity.

Support for Emerging Artists:

Recognizing the importance of nurturing talent, the Foundation has provided grants, scholarships, and mentorship programs to emerging artists. This support has not only helped individual artists pursue their passions but has also contributed to the growth of a dynamic and diverse artistic community.

Cultural Events and Exhibitions:

The Foundation has organized and sponsored a variety of cultural events, exhibitions, and performances, showcasing the talents of established and emerging artists alike. These events have not only provided a platform for artists to share their work but have also enriched the cultural tapestry of the communities we serve.

Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2024

FINANCIAL REVIEW

Financial position

5. Financial Review

- Income Generation: Income was derived from ticket sales for immersive productions, venue hire, private donations, and grants. These funds were reinvested into venue upkeep, production costs, and outreach activities.

- Expenditure: Principal expenses included rent, utilities, production materials, and artist support programs. Despite increases in operational costs, we remained committed to keeping ticket prices affordable and offering free or subsidized access to workshops and community sessions.

-Fundraising and Sponsorship: We continue to pursue partnerships, sponsorships, and donations to sustain and expand our charitable endeavors. Our donors and sponsors have played a vital role in helping us keep our creative programs accessible

Reserves policy

The Foundation maintains a prudent level of reserves to ensure stability and flexibility, allowing us to respond to unexpected challenges and seize new artistic opportunities.

FUTURE PLANS

- Program Expansion: We aim to introduce more immersive productions, further utilize COLAB Bankside, and develop touring programs to reach wider communities.

- Education and Outreach: Continued expansion of community workshops, masterclasses, and mentorship programs will remain a priority, with a particular focus on underserved communities.

-New Collaborations: We plan to collaborate with local schools, community centers, and other arts charities to share resources, widen participation, and foster a thriving creative culture.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168909

Principal address

28 Balham Park Road
London
Wandsworth
SW12 8DU

Trustees

B H Watkins
Mrs C Chase
T Davies
Ms A Sanford

Independent Examiner

Jeremy Harrod
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Colab Charitable Foundation
Report of the Trustees
for the year ended 8 August 2024

Approved by order of the board of trustees on and signed on its behalf by:

.....
B H Watkins - Trustee

**Independent Examiner's Report to the Trustees of
Colab Charitable Foundation**

Independent examiner's report to the trustees of Colab Charitable Foundation

I report to the charity trustees on my examination of the accounts of Colab Charitable Foundation (the Trust) for the year ended 8 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jeremy Harrod

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date:

Colab Charitable Foundation

**Statement of Financial Activities
for the year ended 8 August 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		127,266	87,239
Investment income	2	3,544	-
Total		<u>130,810</u>	<u>87,239</u>
EXPENDITURE ON			
Raising funds	3	62,136	28,769
Charitable activities			
Charity Donation		2,180	600
Total		<u>64,316</u>	<u>29,369</u>
NET INCOME		66,494	57,870
RECONCILIATION OF FUNDS			
Total funds brought forward		84,149	26,279
TOTAL FUNDS CARRIED FORWARD		<u><u>150,643</u></u>	<u><u>84,149</u></u>

The notes form part of these financial statements

Colab Charitable Foundation

**Balance Sheet
8 August 2024**

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	15,566	15,036
Cash at bank		138,011	77,596
		153,577	92,632
 CREDITORS			
Amounts falling due within one year	7	(2,934)	(8,483)
NET CURRENT ASSETS		150,643	84,149
TOTAL ASSETS LESS CURRENT LIABILITIES		150,643	84,149
NET ASSETS		150,643	84,149
FUNDS	8		
Unrestricted funds		150,643	84,149
TOTAL FUNDS		150,643	84,149

The financial statements were approved by the Board of Trustees and authorised for issue on**07/05/2025**..... and were signed on its behalf by:



.....
B H Watkins - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 8 August 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	3,544	-
	<u> </u>	<u> </u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2024**

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	62,136	28,769
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8 August 2024 nor for the year ended 8 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 8 August 2024 nor for the year ended 8 August 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	87,239
	<u> </u>
EXPENDITURE ON	
Raising funds	28,769
Charitable activities	
Charity Donation	600
	<u> </u>
Total	29,369
	<u> </u>
NET INCOME	57,870
	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	26,279
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	84,149
	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	15,566	15,036
	<u> </u>	<u> </u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2024**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	2,934	8,483
	<u>2,934</u>	<u>8,483</u>

8. MOVEMENT IN FUNDS

	At 9.8.23 £	Net movement in funds £	At 8.8.24 £
Unrestricted funds			
General fund	84,149	66,494	150,643
	<u>84,149</u>	<u>66,494</u>	<u>150,643</u>
TOTAL FUNDS	<u>84,149</u>	<u>66,494</u>	<u>150,643</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,810	(64,316)	66,494
	<u>130,810</u>	<u>(64,316)</u>	<u>66,494</u>
TOTAL FUNDS	<u>130,810</u>	<u>(64,316)</u>	<u>66,494</u>

Comparatives for movement in funds

	At 9.8.22 £	Net movement in funds £	At 8.8.23 £
Unrestricted funds			
General fund	26,279	57,870	84,149
	<u>26,279</u>	<u>57,870</u>	<u>84,149</u>
TOTAL FUNDS	<u>26,279</u>	<u>57,870</u>	<u>84,149</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,239	(29,369)	57,870
	<u>87,239</u>	<u>(29,369)</u>	<u>57,870</u>
TOTAL FUNDS	<u>87,239</u>	<u>(29,369)</u>	<u>57,870</u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 9.8.22 £	Net movement in funds £	At 8.8.24 £
Unrestricted funds			
General fund	26,279	124,364	150,643
TOTAL FUNDS	<u>26,279</u>	<u>124,364</u>	<u>150,643</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,049	(93,685)	124,364
TOTAL FUNDS	<u>218,049</u>	<u>(93,685)</u>	<u>124,364</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 8 August 2024.

Colab Charitable Foundation

**Detailed Statement of Financial Activities
for the year ended 8 August 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donation	127,266	86,529
Grants	-	710
	127,266	87,239
Investment income		
Rents received	3,544	-
	130,810	87,239
Total incoming resources		
EXPENDITURE		
Support costs		
Management		
Rates and water	16,039	10,665
Light and heat	2,000	-
Advertising	5,023	1,737
Sundries	15,713	436
	38,775	12,838
Finance		
Telephone	195	-
Information technology		
Repairs and renewals	19,748	14,200
Governance costs		
Insurance	-	591
Accountancy and legal fees	5,598	1,740
	5,598	2,331
Total resources expended	64,316	29,369
Net income	66,494	57,870

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 8 August 2023
for
Colab Charitable Foundation**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Colab Charitable Foundation

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for the year ended 8 August 2023**

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Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2023

The trustees present their report with the financial statements of the charity for the year ended 8 August 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama.

Significant activities

Coming out of the pandemic and with things seeming to get back to normal we had several opportunities to produce shows which we did. It went well and we opened. The productions have advanced the arts significantly. Making a precedent for immersive theatre and programming a multitude of different productions that have benefited the public. It has made a wonderful hub of drama advancement that has had many members of the public come and benefit from it. We have maintained our lease on one venue this year and signed another lease so both venues can contribute to advancing of the arts and opening the doors to theatre in more places.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Arts Education and Outreach.

The Foundation has successfully implemented a range of arts programs, reaching diverse demographics and fostering creativity among individuals who may not have had access to art. Workshops, masterclasses, and community outreach initiatives have brought the arts to new audiences, nurturing a love for creativity.

Support for Emerging Artists:

Recognizing the importance of nurturing talent, the Foundation has provided grants, scholarships, and mentorship programs to emerging artists. This support has not only helped individual artists pursue their passions but has also contributed to the growth of a dynamic and diverse artistic community.

Cultural Events and Exhibitions:

The Foundation has organized and sponsored a variety of cultural events, exhibitions, and performances, showcasing the talents of established and emerging artists alike. These events have not only provided a platform for artists to share their work but have also enriched the cultural tapestry of the communities we serve.

FINANCIAL REVIEW

Reserves policy

The reserves are to be spent on all new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168909

Principal address

28 Balham Park Road
London
Wandsworth
SW12 8DU

Trustees

B H Watkins
Mrs C Chase
T Davies
Ms A Sanford

Colab Charitable Foundation

**Report of the Trustees
for the year ended 8 August 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Approved by order of the board of trustees on 18/12/23 and signed on its behalf by:



B H Watkins - Trustee

**Independent Examiner's Report to the Trustees of
Colab Charitable Foundation**

Independent examiner's report to the trustees of Colab Charitable Foundation

I report to the charity trustees on my examination of the accounts of Colab Charitable Foundation (the Trust) for the year ended 8 August 2023

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jeremy Harrod

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date:

Colab Charitable Foundation

Statement of Financial Activities
for the year ended 8 August 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		87,239	15,964
EXPENDITURE ON			
Raising funds	2	28,769	27,191
Charitable activities			
Charity Donation		600	9,125
Total		29,369	36,316
NET INCOME/(EXPENDITURE)		57,870	(20,352)
RECONCILIATION OF FUNDS			
Total funds brought forward		26,279	46,631
TOTAL FUNDS CARRIED FORWARD		84,149	26,279

The notes form part of these financial statements

Colab Charitable Foundation

Balance Sheet
8 August 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	5	15,036	21,848
Cash at bank		77,596	5,031
		<u>92,632</u>	<u>26,879</u>
CREDITORS			
Amounts falling due within one year	6	(8,483)	(600)
		<u>84,149</u>	<u>26,279</u>
NET CURRENT ASSETS			
		<u>84,149</u>	<u>26,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>84,149</u>	<u>26,279</u>
NET ASSETS			
		<u>84,149</u>	<u>26,279</u>
FUNDS	7		
Unrestricted funds		<u>84,149</u>	<u>26,279</u>
TOTAL FUNDS		<u>84,149</u>	<u>26,279</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/08/23 and were signed on its behalf by:



B H Watkins - Trustee

**Notes to the Financial Statements
for the year ended 8 August 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	28,769	27,191
	<u>28,769</u>	<u>27,191</u>

Colab Charitable Foundation

Notes to the Financial Statements - continued
for the year ended 8 August 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8 August 2023 nor for the year ended 8 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 8 August 2023 nor for the year ended 8 August 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		15,964
EXPENDITURE ON		
Raising funds		27,191
 Charitable activities		
Charity Donation		9,125
Total		36,316
NET INCOME/(EXPENDITURE)		(20,352)
 RECONCILIATION OF FUNDS		
Total funds brought forward		46,631
TOTAL FUNDS CARRIED FORWARD		26,279
 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Other debtors	15,036	21,848

Colab Charitable Foundation

Notes to the Financial Statements - continued
for the year ended 8 August 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	8,483	600
	<u>8,483</u>	<u>600</u>

7. MOVEMENT IN FUNDS

	At 9.8.22	Net movement in funds	At 8.8.23
	£	£	£
Unrestricted funds			
General fund	26,279	57,870	84,149
	<u>26,279</u>	<u>57,870</u>	<u>84,149</u>
TOTAL FUNDS	<u>26,279</u>	<u>57,870</u>	<u>84,149</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	87,239	(29,369)	57,870
	<u>87,239</u>	<u>(29,369)</u>	<u>57,870</u>
TOTAL FUNDS	<u>87,239</u>	<u>(29,369)</u>	<u>57,870</u>

Comparatives for movement in funds

	At 9.8.21	Net movement in funds	At 8.8.22
	£	£	£
Unrestricted funds			
General fund	46,631	(20,352)	26,279
	<u>46,631</u>	<u>(20,352)</u>	<u>26,279</u>
TOTAL FUNDS	<u>46,631</u>	<u>(20,352)</u>	<u>26,279</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,964	(36,316)	(20,352)
	<u>15,964</u>	<u>(36,316)</u>	<u>(20,352)</u>
TOTAL FUNDS	<u>15,964</u>	<u>(36,316)</u>	<u>(20,352)</u>

Colab Charitable Foundation

Notes to the Financial Statements - continued
for the year ended 8 August 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows

	At 9 8 21 £	Net movement in funds £	At 8 8 23 £
Unrestricted funds			
General fund	46,631	37,518	84,149
TOTAL FUNDS	<u>46,631</u>	<u>37,518</u>	<u>84,149</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,203	(65,685)	37,518
TOTAL FUNDS	<u>103,203</u>	<u>(65,685)</u>	<u>37,518</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 8 August 2023.

Colah Charitable Foundation

Detailed Statement of Financial Activities
for the year ended 8 August 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donation	86,129	-
Grants	719	15,964
	<u>87,239</u>	<u>15,964</u>
Total incoming resources	87,239	15,964
EXPENDITURE		
Charitable activities		
Grants to institutions	-	9,125
Support costs		
Management		
Rates and water	10,665	25,360
Advertising	1,737	-
Sundries	436	-
	<u>12,838</u>	<u>25,360</u>
Information technology		
Repairs and renewals	14,200	-
Governance costs		
Insurance	591	1,231
Accountancy and legal fees	1,740	600
	<u>2,331</u>	<u>1,831</u>
Total resources expended	29,369	36,316
Net income/(expenditure)	57,870	(20,352)



Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 8 August 2022
for
Colab Charitable Foundation**

**Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD**

Colab Charitable Foundation

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for the year ended 8 August 2022**

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Colab Charitable Foundation

Report of the Trustees for the year ended 8 August 2022

The trustees present their report with the financial statements of the charity for the year ended 8 August 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama.

Significant activities

After the pandemic, we reopened our venues which went well. It was a struggle still to retain the same amount of audience however we are slowly getting back to our formal size and operations. We have produced several shows now since the pandemic which have all been a success.

The productions have advanced the arts significantly. Making a precedent for immersive theatre and programming a multitude of different productions that have benefited the public. It has made a wonderful hub of drama advancement that has had many members of the public come and benefit from it. We have maintained our lease on two venues this year both of which are continuing our advancing of the arts and opening the doors to theatre in more places.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements of the charity is that we have now produced another four productions in the last year while having venues that have housed over seven productions. All productions advance the arts significantly by changing the form of the art.

All productions were of an extremely high standard and benefitted the public significantly. Most achieved 4-5 stars for the productions and gained much public praise.

The theatre has had over 4,000 members of the general public attend the theatre over the year long period to see the productions. This is a significant number of people especially during the pandemic, advancing the arts more and more to allow it to become more and more popular. Not just advancing the arts for a few members of the public but the general public as a whole. This is something the theatre is particularly proud of and hopes to continue it into the future.

FINANCIAL REVIEW

Reserves policy

The reserves are to be spent on all new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168909

Principal address

28 Balham Park Road
London
Wandsworth
SW12 8DU

Trustees

B H Watkins
Mrs C Chase
T Davies
Ms A Sanford

Colab Charitable Foundation

**Report of the Trustees
for the year ended 8 August 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod

FCCA

Grant Harrod Lerman Davis LLP

Chartered Accountants

1st Floor

Healthaid House

Marlborough Hill

Harrow

Middlesex

HA1 1UD

Approved by order of the board of trustees on 06/12/2022 and signed on its behalf by:



.....
B H Watkins - Trustee

**Independent Examiner's Report to the Trustees of
Colab Charitable Foundation**

Independent examiner's report to the trustees of Colab Charitable Foundation

I report to the charity trustees on my examination of the accounts of Colab Charitable Foundation (the Trust) for the year ended 8 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Harrod
FCCA
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 6/2/22

Colab Charitable Foundation

**Statement of Financial Activities
for the year ended 8 August 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		15,964	28,419
EXPENDITURE ON			
Raising funds	2	27,191	25,986
Charitable activities			
Charity Donation		9,125	-
Total		36,316	25,986
NET INCOME/(EXPENDITURE)		(20,352)	2,433
RECONCILIATION OF FUNDS			
Total funds brought forward		46,631	44,198
TOTAL FUNDS CARRIED FORWARD		26,279	46,631

The notes form part of these financial statements

Colab Charitable Foundation

**Balance Sheet
8 August 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	21,848	21,812
Cash at bank		5,031	25,419
		<u>26,879</u>	<u>47,231</u>
CREDITORS			
Amounts falling due within one year	6	(600)	(600)
NET CURRENT ASSETS		<u>26,279</u>	<u>46,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,279</u>	<u>46,631</u>
NET ASSETS		<u>26,279</u>	<u>46,631</u>
FUNDS	7		
Unrestricted funds		<u>26,279</u>	<u>46,631</u>
TOTAL FUNDS		<u>26,279</u>	<u>46,631</u>

The financial statements were approved by the Board of Trustees and authorised for issue on06/12/2022..... and were signed on its behalf by:



B H Watkins - Trustee

Colab Charitable Foundation

Notes to the Financial Statements for the year ended 8 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	27,191	25,986

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8 August 2022 nor for the year ended 8 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 8 August 2022 nor for the year ended 8 August 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	28,419
EXPENDITURE ON	
Raising funds	25,986
NET INCOME	2,433
RECONCILIATION OF FUNDS	
Total funds brought forward	44,198
TOTAL FUNDS CARRIED FORWARD	46,631

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	21,848	21,812

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	600	600

7. MOVEMENT IN FUNDS

	At 9.8.21 £	Net movement in funds £	At 8.8.22 £
Unrestricted funds			
General fund	46,631	(20,352)	26,279
TOTAL FUNDS	46,631	(20,352)	26,279

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2022**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,964	(36,316)	(20,352)
TOTAL FUNDS	<u>15,964</u>	<u>(36,316)</u>	<u>(20,352)</u>

Comparatives for movement in funds

	At 9.8.20 £	Net movement in funds £	At 8.8.21 £
Unrestricted funds			
General fund	44,198	2,433	46,631
TOTAL FUNDS	<u>44,198</u>	<u>2,433</u>	<u>46,631</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,419	(25,986)	2,433
TOTAL FUNDS	<u>28,419</u>	<u>(25,986)</u>	<u>2,433</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 9.8.20 £	Net movement in funds £	At 8.8.22 £
Unrestricted funds			
General fund	44,198	(17,919)	26,279
TOTAL FUNDS	<u>44,198</u>	<u>(17,919)</u>	<u>26,279</u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8 August 2022**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,383	(62,302)	(17,919)
TOTAL FUNDS	<u>44,383</u>	<u>(62,302)</u>	<u>(17,919)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 8 August 2022.

Colab Charitable Foundation

**Detailed Statement of Financial Activities
for the year ended 8 August 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	15,964	28,419
Total incoming resources	15,964	28,419
EXPENDITURE		
Charitable activities		
Grants to institutions	9,125	-
Support costs		
Management		
Rates and water	25,360	24,758
Governance costs		
Insurance	1,231	628
Accountancy and legal fees	600	600
	1,831	1,228
Total resources expended	36,316	25,986
Net (expenditure)/income	(20,352)	2,433

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1168909

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 8th August 2021
for
Colab Charitable Foundation**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Colab Charitable Foundation

**Contents of the Financial Statements
for the year ended 8th August 2021**

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Colab Charitable Foundation

Report of the Trustees for the year ended 8th August 2021

The trustees present their report with the financial statements of the charity for the year ended 8th August 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama.

Significant activities

During the pandemic, we had to close our venues and had to close any productions within them. We did produce alternative productions online and in our venues in a covid safe way which were relatively successful.

As the endemic looks on the horizon we are able to open up and continue our operation. It is still slow as people are getting used to the added danger of covid when at events, however we are seeing an upswing in attendance and hope to get back to what once were soon.

The productions have advanced the arts significantly. Making a precedent for immersive theatre and programming a multitude of different productions that have benefited the public. It has made a wonderful hub of drama advancement that has had many members of the public come and benefit from it. We have maintained our lease on two venues this year both of which are continuing our advancing of the arts and opening the doors to theatre in more places.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main achievements of the charity is that we have now produced over eight productions in the last two years while having venues that have housed over three productions. All productions advance the arts significantly by changing the form of the art.

All productions were of an extremely high standard and benefitted the public significantly. Most achieved 4-5 stars for the productions and gained much public praise.

The theatre has had over 4,000 members of the general public attend the theatre over the year long period to see the productions. This is a significant number of people especially during the pandemic, advancing the arts more and more to allow it to become more and more popular. Not just advancing the arts for a few members of the public but the general public as a whole. This is something the theatre is particularly proud of and hopes to continue it into the future.

FINANCIAL REVIEW

Reserves policy

The reserves are to be spent on all new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168909

Principal address

28 Balham Park Road
London
Wandsworth
SW12 8DU

Trustees

B H Watkins
Mrs C Chase
T Davies
Ms A Sanford

Colab Charitable Foundation

**Report of the Trustees
for the year ended 8th August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod

FCCA

Grant Harrod Lerman Davis LLP

Chartered Accountants

1st Floor

Healthaid House

Marlborough Hill

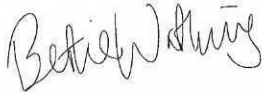
Harrow

Middlesex

HA1 1UD

15/02/2022

Approved by order of the board of trustees on and signed on its behalf by:



.....
B H Watkins - Trustee

**Independent Examiner's Report to the Trustees of
Colab Charitable Foundation**

Independent examiner's report to the trustees of Colab Charitable Foundation

I report to the charity trustees on my examination of the accounts of Colab Charitable Foundation (the Trust) for the year ended 8th August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeremy Harrod
FCCA
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 15/2/22

Colab Charitable Foundation

**Statement of Financial Activities
for the year ended 8th August 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,419	20,000
Investment income	2	-	19,483
Total		28,419	39,483
 EXPENDITURE ON			
Raising funds	3	25,986	19,026
 NET INCOME		2,433	20,457
 RECONCILIATION OF FUNDS			
Total funds brought forward		44,198	23,741
 TOTAL FUNDS CARRIED FORWARD		46,631	44,198

The notes form part of these financial statements

Colab Charitable Foundation

**Balance Sheet
8th August 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	6	21,812	15,000
Cash at bank		25,419	29,798
		<u>47,231</u>	<u>44,798</u>
CREDITORS			
Amounts falling due within one year	7	(600)	(600)
		<u>46,631</u>	<u>44,198</u>
NET CURRENT ASSETS			
		<u>46,631</u>	<u>44,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>46,631</u>	<u>44,198</u>
NET ASSETS			
		<u>46,631</u>	<u>44,198</u>
FUNDS	8		
Unrestricted funds		<u>46,631</u>	<u>44,198</u>
TOTAL FUNDS		<u>46,631</u>	<u>44,198</u>

The financial statements were approved by the Board of Trustees and authorised for issue on15/02/2022..... and were signed on its behalf by:



.....
B H Watkins - Trustee

Colab Charitable Foundation

Notes to the Financial Statements for the year ended 8th August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	-	19,483

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8th August 2021**

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	25,986	19,026
	<u>25,986</u>	<u>19,026</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8th August 2021 nor for the year ended 8th August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 8th August 2021 nor for the year ended 8th August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,000
Investment income	19,483
Total	<u>39,483</u>
 EXPENDITURE ON	
Raising funds	19,026
 NET INCOME	<u>20,457</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	23,741
 TOTAL FUNDS CARRIED FORWARD	<u><u>44,198</u></u>

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8th August 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	21,812	15,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	600	600

8. MOVEMENT IN FUNDS

	At 9.8.20	Net movement in funds	At 8.8.21
	£	£	£
Unrestricted funds			
General fund	44,198	2,433	46,631
TOTAL FUNDS	44,198	2,433	46,631

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,419	(25,986)	2,433
TOTAL FUNDS	28,419	(25,986)	2,433

Comparatives for movement in funds

	At 9.8.19	Net movement in funds	At 8.8.20
	£	£	£
Unrestricted funds			
General fund	23,741	20,457	44,198
TOTAL FUNDS	23,741	20,457	44,198

Colab Charitable Foundation

**Notes to the Financial Statements - continued
for the year ended 8th August 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,483	(19,026)	20,457
TOTAL FUNDS	<u>39,483</u>	<u>(19,026)</u>	<u>20,457</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 9.8.19 £	Net movement in funds £	At 8.8.21 £
Unrestricted funds			
General fund	23,741	22,890	46,631
TOTAL FUNDS	<u>23,741</u>	<u>22,890</u>	<u>46,631</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,902	(45,012)	22,890
TOTAL FUNDS	<u>67,902</u>	<u>(45,012)</u>	<u>22,890</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 8th August 2021.

Colab Charitable Foundation
Detailed Statement of Financial Activities
for the year ended 8th August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	28,419	20,000
Investment income		
Rents received	-	19,483
Total incoming resources	28,419	39,483
EXPENDITURE		
Support costs		
Management		
Rates and water	24,758	18,426
Governance costs		
Insurance	628	-
Accountancy and legal fees	600	600
	1,228	600
Total resources expended	25,986	19,026
Net income	2,433	20,457

This page does not form part of the statutory financial statements