

BEYOND THE PALE THEATRE COMPANY

England & Wales · Charity number 1176540

Details

Status Registered

Legal form CIO

Registered 2018-01-05

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

Contact

Address 96 Downsell Road
London
E15 2BU

Phone 07947523756

Email beyondthepaletheatre@gmail.com

Activities

Objects: THE OBJECT OF BEYOND THE PALE THEATRE COMPANY IS TO PROMOTE THE ARTS AND TO ADVANCE THE EDUCATION OF THE PUBLIC BY STAGING THEATRE PERFORMANCES IN ENGLAND. THIS SHALL INCLUDE BUT NOT BE LIMITED TO COMMISSIONING PLAYS AND PAYING FOR THEIR PERFORMANCESUPPORTING PLAYS WHICH WOULD OTHERWISE STRUGGLE TO BE GET COMMISSIONED AND PERFORMED.

Activities: Supporting plays which would otherwise struggle to be get commissioned and performed.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£13,481	£12,905	-	-
2024-09-01	£18,807	£17,765	-	-
2023-09-01	£5,700	£5,375	-	-
2022-09-01	£0	£0	-	-
2021-09-01	£0	£0	-	-

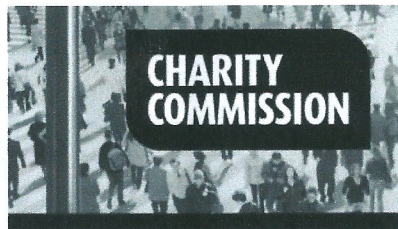
Trustees

Name	Role	Appointed
ROBERT SPENCER DAVIS	Chair	2017-11-20
ANDREW COWAN		2017-11-20
PENELOPE JEAN LANE		2017-11-20

BEYOND THE PALE THEATRE COMPANY

England & Wales - Charity number 1176540

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	RIB DAVIS	TRUSTEE		
2	PENNY LANE	TRUSTEE		
3	ANDREW COWAN	TRUSTEE		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO - FOUNDATION REGISTERED 5TH JAN. 2018

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RIB DAVIS

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

N/A

Section C**Objectives and activities**

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

TO PROMOTE THE ARTS AND TO ADVANCE THE EDUCATION OF THE PUBLIC BY STAGING THEATRE PERFORMANCES IN ENGLAND. THIS SHALL INCLUDE, BUT NOT BE LIMITED TO, COMMISSIONING PLAYS AND PAYING FOR THEIR PERFORMANCE.

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)

SUPPORTING PLAYS WHICH WOULD OTHERWISE STRUGGLE TO GET COMMISSIONED AND PERFORMED.

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.

N/A

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

THROUGH DONATIONS, WE HAVE BEEN ABLE TO SUPPORT MORE THEATRE PRODUCTIONS THAN IN ANY PREVIOUS YEAR.

Section E

Financial review

Brief statement of the charity's policy on reserves

THERE IS NO RESERVE POLICY.

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.

FUNDS INCREASED DUE TO DONATIONS.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Cowan

Full name(s)

ANDREW COWAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

19/1/25



Receipts and payments accounts

CC16a

For the period
from

02/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Donations	13,481		-	-	13,481	18,807
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
Sub total(Gross income for AR)	13,481		-	-	13,481	18,807
A2 Asset and investment sales, (see table).						
	-0		-0	-0	-	
	-0		-0	-0	-	-0
Sub total	-0		-0	-0	-	-0
Total receipts	13,481		-0	-0	13,481	18,807
A3 Payments						
Eyelock - web maintenance	96		-	-	96	96
Tsistit	12,807		-	-	12,807	17,664
Bank Charges	2		-	-	2	5
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
Sub total	12,905		-	-	12,905	17,765
A4 Asset and investment purchases, (see table)						
	-0		-0	-0	-	
	-0		-0	-0	-	
Sub total	-0		-0	-0	-	-0
Total payments	12,905		-0	-0	12,905	17,765
Net of receipts/(payments)	576		-	-	576	1,042
A5 Transfers between funds	-0		-	-	-	-
A6 Cash funds last year end	1,406		-	-	1,406	364
Cash funds this year end	1,982		-	-	1,982	1,406

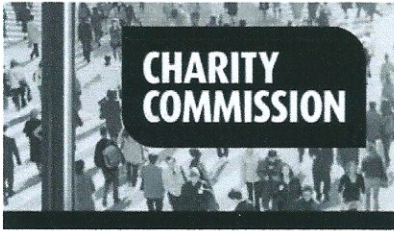
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Account	1,982	-	-
		-	-	-
		-	-	-

BEYOND THE PALE THEATRE COMPANY

England & Wales - Charity number 1176540

Accounts



Trustees' Annual Report

for the period

From (start date) **020923** to (end date) **010924**

Section A Reference and administration details

Charity name **BEYOND THE PALE THEATRE COMPANY**

Other names the charity is known by **-**

Registered charity number (if any) **1176540**

Charity's principal address **96 DOWNSSELL ROAD**
LEYTON
LONDON
 Postcode **E15 2BU**

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	RIB DAVIS	TRUSTEE		
2	PENNY LANE	TRUSTEE		
3	ANDREW COWAN	TRUSTEE		
4				
5				
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18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO - FOUNDATION REGISTERED 5TH. JAN. 2018

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RIB DAVIS

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

N/A

Section C

Objectives and activities

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

TO PROMOTE THE ARTS AND TO ADVANCE THE EDUCATION OF THE PUBLIC BY STAGING THEATRE PERFORMANCES IN ENGLAND. THIS SHALL INCLUDE, BUT NOT BE LIMITED TO, COMMISSIONING PLAYS AND PAYING FOR THEIR PERFORMANCE.

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)

SUPPORTING PLAYS WHICH WOULD OTHERWISE STRUGGLE TO GET COMMISSIONED AND PERFORMED.

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.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

DISCUSSIONS ABOUT A NEW PLAY WERE STILL ONGOING.

Section E**Financial review**

Brief statement of the charity's policy on reserves

THERE IS NO RESERVE POLICY.

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.

FUNDS INCREASED DUE TO DONATIONS.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

A. Cowan

Full name(s)

ANDREW COWAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

11/10/24



Receipts and payments accounts

CC16a

For the period
from

02/09/2023

To

01/09/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation Trustee	-0	-	-	-	700
Donation Davis Foundation	-0	-	-	-	5,000
Donations	18,807	-	-	18,807	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	18,807	-	-	18,807	5,700
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	18,807	-0	-0	18,807	5,700
A3 Payments					
Eyelook -web design	-0	-	-	-	624
Eyelook - web maintenance	96	-	-	96	-
Tsitsit	17,664	-	-	17,664	4,750
Bank Charges	5	-	-	5	1
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	17,765	-	-	17,765	5,375
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	
	-0	-0	-0	-	
Sub total	-0	-0	-0	-	-0
Total payments	17,765	-0	-0	17,765	5,375
Net of receipts/(payments)	1,042	-	-	1,042	325
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	364	-	-	364	39
Cash funds this year end	1,406	-	-	1,406	364

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	1,406	-	-
		-	-	-
		-	-	-

		Total cash funds	1,406	-	-
		(agree balances with receipts and payments account(s))	OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds
		Details	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	Excess Income/Expenses		1406	-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval	
		<i>A. Cowan</i>		ANDREW COWAN	11 OCT 2024

BEYOND THE PALE THEATRE COMPANY

England & Wales - Charity number 1176540

Accounts



Trustees' Annual Report for the period

From **02/09/2022**
Period end date

Period start date To **01/09/2023**

Charity name: **Beyond the Pale Theatre Company**

Charity registration number: **1176540**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Arts and to advance the education of the public by staging theatre performances in England. This shall include, but not be limited to, commissioning plays and paying for their performance.
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	Supporting plays which would otherwise struggle to get commissioned and performed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	N/A

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	The affects of the pandemic were still being felt in so far as discussions about the new play being performed were still ongoing.

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Funds increased due to donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
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

Other		N/A
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation registered 5th Jan.2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
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	Para 1.25	Appointed by Rib Davis

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	Beyond the Pale Theatre Company
Other name the charity uses	
Registered charity number	1176540
Charity's principal address	96 Downsell Road Leyton London E15 2BU

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	Rib Davis	Trustee		
2	Penny Lane	Trustee		
3	Andrew Cowan	Trustee		
4				
5				
6				
7				
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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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

Position (eg
Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period
from

02/09/2022

To

01/09/2023

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Donation Trustee		700	-	-	700	-
Donation Davis Foundation		5,000	-	-	5,000	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
Sub total (Gross income for AR)		5,700	-	-	5,700	-
A2 Asset and investment sales, (see table).						
		- 0	- 0	- 0	-	-
		- 0	- 0	- 0	-	- 0
Sub total		- 0	- 0	- 0	-	- 0
Total receipts		5,700	- 0	- 0	5,700	- 0
A3 Payments						
Eyelook - web design		624	-	-	624	-
Tsitsit		4,750	-	-	4,750	-
Bank charges		1	-	-	1	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
		- 0	-	-	-	-
Sub total		5,375	-	-	5,375	-
A4 Asset and investment purchases, (see table)						
		- 0	- 0	- 0	-	-
		- 0	- 0	- 0	-	- 0
Sub total		- 0	- 0	- 0	-	- 0
Total payments		5,375	- 0	- 0	5,375	- 0
Net of receipts/(payments)		325	-	-	325	-
A5 Transfers between funds		- 0	-	-	-	-
A6 Cash funds last year end		39	-	-	39	39
Cash funds this year end		364	-	-	364	39

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

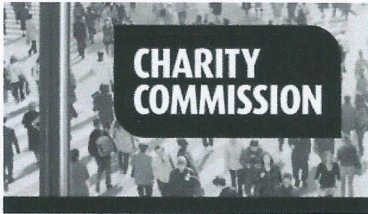
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	364	-	-
		-	-	-
		-	-	-

	Total cash funds	364	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	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	Excess Income/Expenses	364	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>A. Cowan</i>	ANDREW COWAN	17 JAN 2024	

BEYOND THE PALE THEATRE COMPANY

England & Wales - Charity number 1176540

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	RIB DAVIS	TRUSTEE		
2	PENNY LANE	TRUSTEE		
3	ANDREW COWAN	TRUSTEE		
4				
5				
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20				

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

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO - FOUNDATION REGISTERED 5th JAN. 2018

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RIB DAVIS

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

N/A.

Section C

Objectives and activities

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

TO PROMOTE THE ARTS AND TO ADVANCE THE EDUCATION OF THE PUBLIC BY STAGING THEATRE PERFORMANCES IN ENGLAND. THIS SHALL INCLUDE, BUT NOT BE LIMITED TO, COMMISSIONING PLAYS AND PAYING FOR THEIR PERFORMANCE.

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)

SUPPORTING PLAYS WHICH WOULD OTHERWISE STRUGGLE TO BE GET COMMISSIONED AND PERFORMED.

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.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SINCE THE PANDEMIC A NEW PLAY HAS BEEN WRITTEN BY RIB DAVIS, WHICH IS DUE TO BE PERFORMED NEXT SUMMER.

Section E

Financial review

Brief statement of the charity's policy on reserves

THERE IS NO RESERVE POLICY

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.

FUNDS REMAIN STATIC AS THERE WAS NO 'INCOME OR EXPENDITURE' TO RECORD.

Section F

Other optional information

N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Cowan

Full name(s)

ANDREW COWAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

11/11/22



Receipts and payments accounts

CC16a

For the period
from

02/09/2021

To

01/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	- 0	-	-	-	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	- 0	- 0	- 0	-	- 0
A3 Payments					
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	- 0	- 0	- 0	-	- 0
Net of receipts/(payments)	- 0	-	-	-	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	39	-	-	39	39
Cash funds this year end	39	-	-	39	39

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

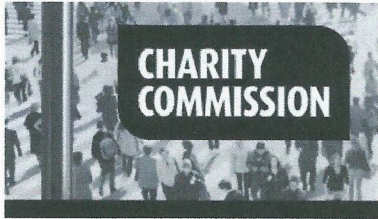
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	39	-	-
		-	-	-
		-	-	-

	Total cash funds	39	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	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	Excess Income/Expenses	39	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>A. Cowan</i>	ANDREW COWAN		8 NOV 2022

BEYOND THE PALE THEATRE COMPANY

England & Wales - Charity number 1176540

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	RIB DAVIS	TRUSTEE		
2	PENNY LANE	TRUSTEE		
3	ANDREW COWAN	TRUSTEE		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A.	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO - FOUNDATION REGISTERED 5TH JAN 2018

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY RIB DAVIS

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

N/A.

Section C

Objectives and activities

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

TO PROMOTE THE ARTS AND TO ADVANCE THE EDUCATION OF THE PUBLIC BY STAGING THEATRE PERFORMANCES IN ENGLAND. THIS SHALL INCLUDE, BUT NOT BE LIMITED TO, COMMISSIONING PLAYS AND PAYING FOR THEIR PERFORMANCE.

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)

SUPPORTING PLAYS WHICH WOULD OTHERWISE STRUGGLE TO BE GET COMMISSIONED AND PERFORMED.

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.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THERE HAVE BEEN NO ACHIEVEMENTS TO RECORD, AS THE EFFECTS OF THE COVID-19 PANDEMIC CURTAILED THE CHARITY'S ACTIVITIES.

Section E

Financial review

Brief statement of the charity's policy on reserves

THERE IS NO RESERVE POLICY

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.

FUNDS REMAIN STATIC AS THERE WAS NO 'INCOME OR EXPENDITURE' TO RECORD.

Section F

Other optional information

N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A. Cowan

Full name(s)

ANDREW COWAN

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

220921



Receipts and payments accounts

CC16a

For the period
from

02/09/2020

To

01/09/2021

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Donations - Trustees	-0		-	-	-	600
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
Sub total (Gross income for AR)	-0		-	-	-	600
A2 Asset and investment sales, (see table).						
	-0		-0	-0	-	
	-0		-0	-0	-	-0
Sub total	-0		-0	-0	-	-0
Total receipts	-0		-0	-0	-	600
A3 Payments						
Professional Services	-0		-	-	-	574
Bank Charges	-0		-	-	-	35
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
	-0		-	-	-	-
Sub total	-0		-	-	-	609
A4 Asset and investment purchases, (see table)						
	-0		-0	-0	-	
	-0		-0	-0	-	-0
Sub total	-0		-0	-0	-	-0
Total payments	-0		-0	-0	-	609
Net of receipts/(payments)	-0		-	-	-	9
A5 Transfers between funds	-0		-	-	-	-
A6 Cash funds last year end	39		-	-	39	48
Cash funds this year end	39		-	-	39	39

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	Bank Account	39	-	-
		-	-	-
		-	-	-

