



# 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	<b>RIB DAVIS</b>	<b>TRUSTEE</b>		
2	<b>PENNY LANE</b>	<b>TRUSTEE</b>		
3	<b>ANDREW COWAN</b>	<b>TRUSTEE</b>		
4				
5				
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11				
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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
<b>N/A</b>	

## 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 R.B 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

11/02/14



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beyond the Pale Theatre Company

1176540

## 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 £
<b>A1 Receipts</b>					
Donation Trustee	- 0	-	-	-	700
Donation Davis Foundation	- 0	-	-	-	5,000
Donations	18,807	-	-	18,807	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,807</b>	<b>-</b>	<b>-</b>	<b>18,807</b>	<b>5,700</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>18,807</b>	<b>- 0</b>	<b>- 0</b>	<b>18,807</b>	<b>5,700</b>
<b>A3 Payments</b>					
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	-	-	-	-
<b>Sub total</b>	<b>17,765</b>	<b>-</b>	<b>-</b>	<b>17,765</b>	<b>5,375</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>17,765</b>	<b>- 0</b>	<b>- 0</b>	<b>17,765</b>	<b>5,375</b>
<b>Net of receipts/(payments)</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>1,042</b>	<b>325</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>39</b>
<b>Cash funds this year end</b>	<b>1,406</b>	<b>-</b>	<b>-</b>	<b>1,406</b>	<b>364</b>

### 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 £
<b>B1 Cash funds</b>	Bank account	1,406	-	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	<b>1,406</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	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	