

# MONSTER CAT THEATRE CIO

England & Wales · Charity number 1177293

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-23

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

## Contact

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**Address** 24d Windsor Road  
London  
W5 5PD

**Phone** 02085675276

**Email** [monstercattheatre@gmail.com](mailto:monstercattheatre@gmail.com)

**Website** <http://www.monstercattheatre.com/charity-home1.html>

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE, LIVING IN, BUT NOT EXCLUSIVELY THE LONDON BOROUGH OF EALING, FOR THE PUBLIC BENEFIT, THROUGH THEATRICAL DRAMA BASED ACTIVITIES THAT DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES, TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** To advance in life and help young people, living in, but not exclusively The London Borough of Ealing, for the public benefit, through theatrical drama based activities that develop their skills, capacities and capabilities, to enable them to participate in society as mature and responsible individuals.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £12,000 | £27,069     | -      | -         |
| 2024-04-01 | £17,546 | £35,439     | -      | -         |
| 2023-04-01 | £42,864 | £8,638      | -      | -         |
| 2022-04-01 | £19,367 | £14,480     | -      | -         |
| 2021-04-01 | £1,000  | £0          | -      | -         |

## Trustees

| Name                    | Role  | Appointed  |
|-------------------------|-------|------------|
| <b>JACKIE ASHMENALL</b> | Chair | 2018-02-23 |
| ERICA GEORGESON         |       | 2018-02-23 |
| Nick Dale               |       | 2022-12-13 |
| Ravinder Singh Dhillon  |       | 2024-03-05 |
| Sasha E Howard Mrs      |       | 2024-03-05 |

**MONSTER CAT THEATRE CIO**

England & Wales - Charity number 1177293

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> April 2024

Period start date

To 1<sup>st</sup> April 2025

Period end date

Charity name: Monster Cat Theatre CIO

Charity registration number: 1177293

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance in life and help young people, living in, but not exclusively The London Borough of Ealing, for the public benefit, through theatrical drama-based activities that develop their skills, capacities and capabilities, to enable them to participate in society as mature and responsible individuals.   |
| 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 | <p>Our bullying awareness workshops, which is the bulk of our charitable work, benefit the children taking part by enabling them with personal and group strategies to help them cope with negative social behaviour by others. With an increase in a positive appreciation of pro-social behaviour and how to action it, they benefit from a calmer school environment conducive to learning. Expansively and happily, the workshops also allow the children to experience a vivid, fun, interactive, artistic and dramatic experience.</p> <p>We received the third tranche of £12,000 of our three-year main grant from John Lyon's Charity. This grant supports our Bullying Awareness Project.</p> <p>This grant allowed us to tour our Bullying Awareness Workshop to primary schools in Ealing and Brent, benefiting 982 Year 4 children, during the academic year 2024/2025.</p> <p>We also continued to improve and formalise our planning and governance policies and procedures with the invaluable help of our dedicated Trustees. The latter provided</p> |

|  |           |   |
|--|-----------|---|
|  |           | professional advice and practical help on funding, finance and child safeguarding. Our charity continues to feel truly supported by our Trustees.   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In shaping our objectives for the year and planning our activities, our trustees have considered the Charity Commission's guidance on public benefit. The trustees always ensure that the projects we undertake are in line with our charitable objects and aims. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | We are not a grant making charity.   |
| Policy on social investment including program related investment | Para 1.38      | We do not make or receive any social investments.  |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers (often our trustees) contribute to: general office administration duties; development of policies and procedures; all aspects of finance and accounting; safeguarding advice and also grant applications. All of our trustees serve on a voluntary basis. |
| Other  |                |  |

### Achievements and Performance

|  | SORP reference |  |
|--|----------------|--|
|--|----------------|--|

|  |                  |   |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>As a consequence of our grant from JLC, we were able to tour our Bullying Awareness Workshop to 14 primary schools in Ealing and Brent, reaching over 982 children and 34 teachers.</p> <p>We provide each teacher we visit with an evaluation report. The feedback was overwhelmingly positive, and indicated that the beneficiaries taking part had increased their abilities to deal positively and effectively with all aspects of bullying. The reports also showed an increased improvement in positive social interaction between the children taking part. Both these effects benefit the wider school community, and also the families and communities of the beneficiaries, as there is a general improvement in positive social behaviour. In response to the question, 'How useful was the workshop?' 100% of teachers rated it 5/5.</p> <p>For the third year running, we have provided a pupil online evaluation form. We received 172 responses from 7 different schools. In response to the multiple-choice question, 'Do you think the workshop will help you know what to do when someone is being bullied?', 48.5% replied 'Always' and 37.4% replied 'A lot', 12.9% chose 'A little'. Only 1.2% of responses chose, 'Never'.</p> <p>The remainder of our Young Ealing Foundation grant from last year allowed children identified by their schools as disadvantaged in life to attend Monster Cat Theatre's after school drama club. This contributed to the social and educational development of the children taking part. We were not eligible to apply for this grant this year, and we are looking for new funders.</p> |
|--|------------------|---|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |                  |   |
|--|------------------|---|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | <p>As set down in our Five-Year Annual Business Plan (May 2020) ('MCT CIO Biz plan_Approved18May2020'), we planned to deliver 70 workshops a year by 2021/20.</p> |
|--|------------------|---|

|   |                  |   |
|---|------------------|---|
|   |                  | <p>Although we did not reach this target during this reporting period, we did manage to secure enough funding to deliver 34 workshops, and maintained our reach outside Ealing into Brent, during the 2024-25 academic year.</p>  |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>We fulfilled our funding requirements for the third year of our three-year JLC main grant, which included our report on how the project was progressing. We also applied to Arts Council England for a grant for our Bullying Awareness Project but were not successful this time.</p> <p>We are in the process of applying to Foyle Foundation, Heathrow Community Trust and the Hedley Foundation.</p> |
| <p>Investment performance against objectives</p>                    | <p>Para 1.41</p> | <p>We do not have any investments.</p>  |
| <p>Other</p>  |                  |   |

## Financial Review

|   |                  |  |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p>              | <p>Para 1.21</p> | <p>At the end of the period the charity held £7,155.90 in cash at the bank. This comprised:</p> <ul style="list-style-type: none"> <li>- No restricted funds (zero)</li> <li>- Unrestricted funds of £7,155.90</li> </ul> <p>The charity had no other assets at the end of the period.</p> <p>The charity had no liabilities at the end of the period.</p>   |
| <p>Statement explaining the policy for holding reserves stating why they are held</p>   | <p>Para 1.22</p> | <p>The charity has no paid staff, no non- financial assets and its beneficiaries do not receive any financial assistance. The sole ongoing cost commitments of the charity are trustees' insurance and regulatory costs such as audit fees. The charity has a policy only to commit to discretionary expenditure on its charitable aims (such as workshops or evaluations) when funding has been contracted. Therefore, the purpose of the reserves is to fund non-discretionary administrative costs (such as insurance).</p> <p>The reserves policy targets £5,000 unrestricted funding reserves on the basis this will fund one year's expenditure on insurance, audit fees, training and applications for grants. In a year where grant funding has been secured for audit fees and insurance, the reserves policy is to target £1,500 to provide funds for grant applications and discretionary spending.</p> |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p>As at 1 April 2025 the CIO held £7,155.90 in cash reserves comprising £7,155.90 unrestricted reserves and zero restricted grant funds.</p>  |
| <p>Reasons for holding zero reserves</p>  | <p>Para 1.22</p> | <p>Not applicable.</p>   |
| <p>Details of fund materially in deficit</p>  | <p>Para 1.24</p> | <p>We do not have any funds in deficit.</p>  |
| <p>Explanation of any uncertainties about the charity continuing as a going concern</p> | <p>Para 1.23</p> | <p>We do not have any uncertainties about the charity continuing as a going concern.</p>   |

**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 | <p>During the 2024-25 financial year, the charity applied successfully for restricted grants for specific projects from John Lyon's Charity (third tranche of main grant).</p> <p>The overhead costs of the charity are minimal due to its small size and the contribution of services made by its volunteers. In the year ended 1 April 2025, our main overhead cost was insurance for the CIO.</p>   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <p>We do not have an investment policy as we are not planning to make any investments for the foreseeable future. The charity will develop an appropriate investment policy should the need arise.</p>   |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The charity is currently reliant on a single supplier, Monster Cat Theatre, for the delivery of drama workshops. If Monster Cat Theatre's business were disrupted and to cease to trade, this would impact on the charity's ability to commission the delivery of workshops. Monster Cat Theatre also makes a significant contribution towards the preparation of the charity's grant application to funders and general administration.</p>                                    |
| Other   |           | <p>Particulars of Any Outstanding Guarantee Given by the Charity:</p> <p>The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets &amp; liabilities.</p> <p>Particulars of Any Outstanding Debt:<br/>The Trustees declare that the charity has no outstanding debts that are secured by an express charge on any of the assets of the charity at the date of the statement of assets &amp;</p> |

|  |  |              |
|--|--|--------------|
|  |  | liabilities. |
|--|--|--------------|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution, adopted 23/2/18 with registration of CIO  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | We are a Charitable Incorporated Organisation (CIO).  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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 | <p>The charity trustees make available to each new charity trustee, on or before their first appointment:</p> <p>a) a copy of the current version of our constitution; and</p> <p>b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>As the need arises, we will develop fuller policies and procedures for the induction and training of new trustees.</p> <p>All trustees are required to sign the CIO's Code of Conduct.</p> |
|  |           |  |

|  |                  |   |
|--|------------------|---|
| <p>The charity's organisational structure and any wider network with which the charity works</p> | <p>Para 1.51</p> | <p>We are still a very small charity. The Trustees provide expertise and guidance in finance and financial planning, safeguarding, fundraising and project planning. Our drama workshops are purchased from and delivered by Monster Cat Theatre, a related party.</p> <p>Day to day running of the charity relies on volunteers, one of whom is also a Trustee (Erica Georgeson).</p> <p>The charity is a member of Young Ealing Foundation's network and The National Council of Voluntary Organisations.</p> |
| <p>Relationship with any related parties</p>   | <p>Para 1.51</p> | <p>After the year end, Monster Cat Theatre entered into transactions for the purchase of drama workshops from Monster Cat Theatre, a related party.</p> <p>Monster Cat Theatre is a partnership of Erica Georgeson and Richard Georgeson. Erica Georgeson is a Trustee of Monster Cat Theatre CIO. Richard Georgeson is a volunteer with Monster Cat Theatre CIO who regularly attends meetings with the CIO's Trustees.</p>  |
| <p>Other</p>   |                  |   |

## Reference and Administrative details

|                                    |   |
|------------------------------------|---|
| <p>Charity name</p>                | <p>Monster Cat Theatre CIO</p>                            |
| <p>Other name the charity uses</p> | <p>None</p>   |
| <p>Registered charity number</p>   | <p>1177293</p>  |
| <p>Charity's principal address</p> | <p>24d, Windsor Road<br/>Ealing<br/>London<br/>W5 5PD</p> |
|                                    |   |

**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  | Jacqueline Anneliese Ashmenall | Chair                                  |   |   |
| 2  | Nick Dale                      | Treasurer                              | Appointed on 13 <sup>th</sup> December 2022 |   |
| 3  | Erica Georgeson                | Acting Designated Safeguarding Officer |   |   |
| 4  | Ravinder Singh Dhillon         | Trustee                                | Appointed on 5 <sup>th</sup> March 2024     |   |
| 5  | Mrs Sasha E. Howard            | Trustee                                | Appointed on 5 <sup>th</sup> March 2024     |   |
| 6  |                                |  |   |   |
| 7  |                                |  |   |   |
| 8  |                                |  |   |   |
| 9  |                                |  |   |   |
| 10 |                                |  |   |   |
| 11 |                                |  |   |   |
| 12 |                                |  |   |   |
| 13 |                                |  |   |   |
| 14 |                                |  |   |   |
| 15 |                                |  |   |   |
| 16 |                                |  |   |   |
| 17 |                                |  |   |   |
| 18 |                                |  |   |   |
| 19 |                                |  |   |   |
| 20 |                                |  |   |   |

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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |



## Funds held as custodian trustees on behalf of others

|   |                |
|---|----------------|
| Description of the assets held in this capacity   | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None           |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

Senior volunteers: Erica Georgeson and Richard Georgeson.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

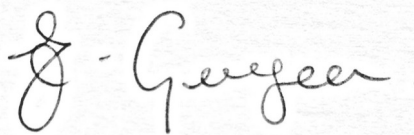
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|--|
|  |
|--|

## 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)

|                      |  |
|----------------------|--|
| Erica Jane Georgeson |  |
|----------------------|--|

Position (eg Secretary,  
Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|         |
|---------|
| 14/1/25 |
|---------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>02/04/2024 | To | Period end date<br>01/04/2025 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| John Lyon's Charity                                   | -   | 12 000                               | -                                   | 12 000                          | 12 000                        |
| Arts Council England                                  | -   | -                                    | -                                   | -                               | 3 000                         |
| Young Ealing Foundation                               | -   | -                                    | -                                   | -                               | 2 546                         |
| <b>Sub total (Gross income for AR)</b>                | -   | 12 000                               | -                                   | 12 000                          | 17 546                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
| n/a   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 12 000                               | -                                   | 12 000                          | 17 546                        |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Monster Cat Theatre                                   | -   | 26 236                               | -                                   | 26 236                          | 32 138                        |
| Hugo Chairella (Bid writing advisory)                 | 450                                       | -                                    | -                                   | 450                             | -                             |
| Zurich Insurance                                      | 123                                       | -                                    | -                                   | 123                             | 101                           |
| Citizens UK   | 260                                       | -                                    | -                                   | 260                             | 250                           |
| Louise Alexander (Ind. Examiner)                      | -   | -                                    | -                                   | -                               | 550                           |
| The Arts Fundraisers                                  | -   | -                                    | -                                   | -                               | 2 400                         |
| <b>Sub total</b>                                      | 833                                       | 26 236                               | -                                   | 27 069                          | 35 439                        |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
| n/a   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 833                                       | 26 236                               | -                                   | 27 069                          | 35 439                        |
| <b>Net of receipts/(payments)</b>                     | - 833                                     | - 14 236                             | -                                   | - 15 069                        | - 17 893                      |
| <b>A5 Transfers between funds</b>                     | 310                                       | 310                                  | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 7 679                                     | 14 546                               | -                                   | 22 225                          | 40 118                        |
| <b>Cash funds this year end</b>                       | 7 156                                     | -                                    | -                                   | 7 156                           | 22 225                        |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Unrestricted reserves                                  | 7 156                              | -                                | -                               |
|   | Grant funding  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>7 156</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   |                                    |                                  |                                 |
|   | n/a  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | n/a  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | n/a  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   | n/a  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         |                                  | Date of approval                |
|   | N. Dale  | Nicholas Dale                      |                                  | 17/12/2025                      |
|   |  |                                    |                                  |                                 |

**MONSTER CAT THEATRE CIO**

England & Wales - Charity number 1177293

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> April 2023

Period start date

To 1<sup>st</sup> April 2024

Period end date

Charity name: **Monster Cat Theatre**

Charity registration number: **1177293**

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| 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 | <p>Our bullying awareness workshops, which is the bulk of our charitable work, benefit the children taking part by enabling them with personal and group strategies to help them cope with negative social behaviour by others. With an increase in a positive appreciation of pro-social behaviour and how to action it, they benefit from a calmer school environment conducive to learning. Expansively and happily, the workshops also allow the children to experience a vivid, fun, interactive, artistic and dramatic experience.</p> <p>We received the second tranche of £12,000 of our three year main grant from John Lyon's Charity. This grant supports our Bullying Awareness Project.</p> <p>This grant allowed us to tour our Bullying Awareness Workshop to primary schools in Ealing and Brent, benefiting 962 Year 4 children, during</p> |

|  |           |   |
|--|-----------|---|
|  |           | <p>the academic year 2023/2024.</p> <p>We also received a small grant of £2,546.00 (including £110 contribution to MCT CIOs core costs) from Young Ealing Foundation to allow primary aged children with a disadvantaged background to attend Monster Cat Theatre's after school drama club at several schools in Ealing.</p> <p>We also continued to improve and formalise our planning and governance policies and procedures with the invaluable help of our dedicated Trustees. The latter provided professional advice and practical help on funding, finance and child safeguarding. Our charity continues to feel truly supported by our Trustees.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>In shaping our objectives for the year and planning our activities, our trustees have considered the Charity Commission's guidance on public benefit. The trustees always ensure that the projects we undertake are in line with our charitable objects and aims.</p>  |

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|--|----------------|--|
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| Contribution made by volunteers                                  | Para 1.38      | Volunteers (often our trustees) contribute to: general office administration duties; development of policies and procedures; all aspects of finance and accounting; safeguarding advice and also grant applications. All of our trustees serve on a voluntary basis. |
|  |                |  |

|       |  |   |
|-------|--|---|
| Other |  | Happily, we joined Citizens UK to increase our reach, and help develop our understanding of the problems being faced by our many and varied communities in Britain. |
|-------|--|---|

## Achievements and Performance

|  | SORP reference   |   |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>As a consequence of our grant from JLC, we were able to tour our Bullying Awareness Workshop to 12 primary schools in Ealing and Brent, reaching over 962 children and 34 teachers.</p> <p>We provide each teacher we visit with an evaluation report. The feedback was overwhelmingly positive, and indicated that the beneficiaries taking part had increased their abilities to deal positively and effectively with all aspects of bullying. The reports also showed an increased improvement in positive social interaction between the children taking part. Both these effects benefit the wider school community, and also the families and communities of the beneficiaries, as there is a general improvement in positive social behaviour. In response to the question, 'How useful was the workshop?' 78% of teachers rated it 5/5, 22% 4/5. We didn't receive anything lower than 4.</p> <p>For the second year running, we have provided a pupil online evaluation form. We received 244 responses from 8 different schools. In response to the multiple-choice question, 'Do you think the workshop will help you know what to do when someone is being bullied?', 60.2% replied 'Always' and 32% replied 'A lot', 6.6% chose 'A little'. Only 1.2% of responses chose, 'Never'.</p> <p>Our Young Ealing Foundation grant allowed children identified by their schools as disadvantaged in life to attend Monster Cat Theatre's after school drama club. This contributed to the social and educational</p> |

|  |  |  |
|--|--|--|
|  |  | development of the children taking part. |
|--|--|--|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | <p>As set down in our Five-Year Annual Business Plan (May 2020) ('MCT CIO Biz plan_Approved18May2020'), we planned to deliver 70 workshops a year by 2021/20. Although we did not reach this target during this reporting period, we did manage to secure enough funding to deliver 34 workshops, and maintained our reach outside Ealing into Brent, during the 2023-24 academic year.</p> <p>We had not planned to receive a slightly increased grant from Young Ealing Foundation of of £2,546.00 with a proportional increase of beneficiaries to our Drama Access Project.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>We fulfilled our funding requirements for the second year of our three-year JLC main grant, which included our report on how the project was progressing. We also applied to Arts Council England for a grant for our Bully Awareness Project but were not successful this time. We also successfully received a grant from Young Ealing Foundation for our Drama Access Project</p>   |
| Investment performance against objectives                    | Para 1.41 | We do not have any investments.   |
|  |           |   |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Financial Review

|   |                  |   |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p>            | <p>Para 1.21</p> | <p>At the end of the period the charity held £22,225.35 in cash at the bank. This comprised:</p> <ul style="list-style-type: none"> <li>- Restricted funds made up of: <ul style="list-style-type: none"> <li>John Lyon's Charity (JLC Main Grant Fund): £12,000</li> <li>Young Ealing Foundation Small Grants Fund: £2,546</li> </ul> </li> <li>- Unrestricted funds of £7,679.35</li> </ul> <p>The charity had no other assets at the end of the period.</p> <p>The charity had no liabilities at the end of the period.</p>  |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The charity has no paid staff, no non-financial assets and its beneficiaries do not receive any financial assistance. The sole ongoing cost commitments of the charity are trustees' insurance and regulatory costs such as audit fees. The charity has a policy only to commit to discretionary expenditure on its charitable aims (such as workshops or evaluations) when funding has been contracted. Therefore, the purpose of the reserves is to fund non-discretionary administrative costs (such as insurance).</p> <p>The reserves policy targets £5,000 unrestricted funding reserves on the basis this will fund one year's expenditure on insurance, audit fees, training and applications for grants. In a year where grant funding has been secured for audit fees and insurance, the reserves policy is to target £1,500 to provide funds for grant applications and discretionary spending.</p> |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p>As at 1 April 2024 the CIO held £22,225.35 in cash reserves comprising £7,679.35 unrestricted reserves and £14,546 restricted grant funds.</p>   |

|  |           |   |
|--|-----------|---|
|  |           |   |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable.   |
| Details of fund materially in deficit  | Para 1.24 | We do not have any funds in deficit.  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We do not have any uncertainties about the charity continuing as a going concern. |

### 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 | <p>During the 2023-24 financial year, the charity applied successfully for restricted grants for specific projects from JLC and Young Ealing Foundation.</p> <p>The overhead costs of the charity are minimal due to its small size and the contribution of services made by its volunteers. In the year ended 1 April 2024, our main overhead cost was insurance for the CIO.</p>   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We do not have an investment policy as we are not planning to make any investments for the foreseeable future. The charity will develop an appropriate investment policy should the need arise.  |
| A description of the principal risks facing the charity                         | Para 1.46 | The charity is currently reliant on a single supplier, Monster Cat Theatre, for the delivery of drama workshops. If Monster Cat Theatre's business were disrupted and to cease to trade, this would impact on the charity's ability to commission the delivery of workshops. Monster Cat Theatre also makes a significant contribution towards the preparation of the charity's grant application to funders and general administration. |

|       |  |   |
|-------|--|---|
| Other |  | <p>Particulars of Any Outstanding Guarantee Given by the Charity:</p> <p>The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets &amp; liabilities.</p> <p>Particulars of Any Outstanding Debt:<br/>The Trustees declare that the charity has no outstanding debts that are secured by an express charge on any of the assets of the charity at the date of the statement of assets &amp; liabilities.</p> |
|-------|--|---|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution, adopted 23/2/18 with registration of CIO  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | We are a Charitable Incorporated Organisation (CIO).  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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 | <p>The charity trustees make available to each new charity trustee, on or before their first appointment:</p> <p>a) a copy of the current version of our constitution; and</p> <p>b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>As the need arises, we will develop fuller policies and procedures for the induction and training of new trustees.</p> <p>All trustees are required to sign the CIO's Code of Conduct.</p> |
|--|-----------|--|

|  |                  |   |
|--|------------------|---|
| <p>The charity's organisational structure and any wider network with which the charity works</p> | <p>Para 1.51</p> | <p>We are still a very small charity. The Trustees provide expertise and guidance in finance and financial planning, safeguarding, fundraising and project planning. Our drama workshops are purchased from and delivered by Monster Cat Theatre, a related party.</p> <p>Day to day running of the charity relies on volunteers, one of whom is also a Trustee (Erica Georgeson).</p> <p>The charity is a member of Young Ealing Foundation's network and The National Council of Voluntary Organisations.</p> |
| <p>Relationship with any related parties</p>   | <p>Para 1.51</p> | <p>After the year end, Monster Cat Theatre entered into transactions for the purchase of drama workshops from Monster Cat Theatre, a related party.</p> <p>Monster Cat Theatre is a partnership of Erica Georgeson and Richard Georgeson. Erica Georgeson is a Trustee of Monster Cat Theatre CIO. Richard Georgeson is a volunteer with Monster Cat Theatre CIO who regularly attends meetings with the CIO's Trustees.</p>  |
| <p>Other</p>   |                  |   |

## Reference and Administrative details

|                                    |                                |
|------------------------------------|--------------------------------|
| <p>Charity name</p>                | <p>Monster Cat Theatre CIO</p> |
| <p>Other name the charity uses</p> | <p>None</p>                    |
| <p>Registered charity number</p>   | <p>1177293</p>                 |
| <p>Charity's principal address</p> | <p>24d, Windsor Road</p>       |

|  |                            |
|--|----------------------------|
|  | Ealing<br>London<br>W5 5PD |
|  |                            |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>            | <b>Office (if any)</b>                 | <b>Dates acted if not for whole year</b>    | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|--------------------------------|--|---|--|
| 1  | Jacqueline Anneliese Ashmenall | Chair                                  |   |  |
| 2  | Nick Dale                      | Treasurer                              | Appointed on 13 <sup>th</sup> December 2022 |  |
| 3  | Erica Georgeson                | Acting Designated Safeguarding Officer |   |  |
| 4  | Ravinder Singh Dhillon         | Trustee                                | Appointed on 5 <sup>th</sup> March 2024     |  |
| 5  | Mrs Sasha E. Howard            | Trustee                                | Appointed on 5 <sup>th</sup> March 2024     |  |
| 6  |                                |  |   |  |
| 7  |                                |  |   |  |
| 8  |                                |  |   |  |
| 9  |                                |  |   |  |
| 10 |                                |  |   |  |
| 11 |                                |  |   |  |
| 12 |                                |  |   |  |
| 13 |                                |  |   |  |
| 14 |                                |  |   |  |
| 15 |                                |  |   |  |
| 16 |                                |  |   |  |
| 17 |                                |  |   |  |
| 18 |                                |  |   |  |
| 19 |                                |  |   |  |
| 20 |                                |  |   |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |



## Funds held as custodian trustees on behalf of others

|   |                |
|---|----------------|
| Description of the assets held in this capacity   | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None           |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

Senior volunteers: Erica Georgeson and Richard Georgeson.

## 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)

|                      |  |
|----------------------|--|
| Erica Jane Georgeson |  |
|----------------------|--|

Position (eg Secretary,  
Chair, etc)

|         |  |
|---------|--|
| Trustee |  |
|---------|--|

Date

|         |
|---------|
| 14/1/25 |
|---------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|              |             |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

## Receipts and payments accounts

CC16a

|                     |                               |    |                             |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date<br>2-Apr-23 | To | Period end date<br>1-Apr-24 |
|---------------------|-------------------------------|----|-----------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| John Lyon's Charity                                   | -                                      | 12,000                               | -                                   | 12,000                          | 12,000                        |
| Arts Council England                                  | -                                      | 3,000                                | -                                   | 3,000                           | 28,485                        |
| Young Ealing Foundation                               | -                                      | 2,546                                | -                                   | 2,546                           | 2,379                         |
| <b>Sub total (Gross income for AR)</b>                | -                                      | 17,546                               | -                                   | 17,546                          | 42,864                        |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
| n/a   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | -                                      | 17,546                               | -                                   | 17,546                          | 42,864                        |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Monster Cat Theatre                                   | -                                      | 32,138                               | -                                   | 32,138                          | 14,350                        |
| The Arts Fundraisers                                  | -                                      | 2,400                                | -                                   | 2,400                           | -                             |
| Zurich Insurance                                      | 101                                    | -                                    | -                                   | 101                             | 128                           |
| Louise Alexander (Independent Examiner)               | -                                      | 550                                  | -                                   | 550                             | -                             |
| Citizens UK (Membership)                              | 250                                    | -                                    | -                                   | 250                             | -                             |
| <b>Sub total</b>                                      | 351                                    | 35,088                               | -                                   | 35,439                          | 14,478                        |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| n/a   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 351                                    | 35,088                               | -                                   | 35,439                          | 14,478                        |
| <b>Net of receipts/(payments)</b>                     | - 351                                  | - 17,542                             | -                                   | - 17,893                        | 28,386                        |
| <b>A5 Transfers between funds</b>                     | 8,915                                  | - 8,915                              | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 500                                    | 39,619                               | -                                   | 40,118                          | 5,892                         |
| <b>Cash funds this year end</b>                       | 7,679                                  | 14,546                               | -                                   | 22,225                          | 40,118                        |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Unrestricted reserves                                  | 7,679                              | -                                |                                 |
|   | Grant funding  | -                                  | 14,546                           |                                 |
|   | <b>Total cash funds</b>                                | <b>7,679</b>                       | <b>14,546</b>                    | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   |                                    |                                  |                                 |
|   | n/a  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | n/a  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | n/a  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   | n/a  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | N. Dale  | Nicholas Dale                      | 11-Dec-24                        |                                 |
|   | E Georgeson  | Erica Jane Georgeson               | <b>1/14/2025</b>                 |                                 |
|   |  |                                    |                                  |                                 |

**MONSTER CAT THEATRE CIO**

England & Wales - Charity number 1177293

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> April 2022  
To 1<sup>st</sup> April 2023

Period start date  
Period end date

Charity name:

Charity registration number: 1177293

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance in life and help young people, living in, but not exclusively The London Borough of Ealing, for the public benefit, through theatrical drama-based activities that develop their skills, capacities and capabilities, to enable them to participate in society as mature and responsible individuals.  |
| 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 | <p>Our bullying awareness workshops, which is the bulk of our charitable work, benefit the children taking part by enabling them with personal and group strategies to help them cope with negative social behaviour by others. With an increase in a positive appreciation of pro-social behaviour and how to action it, they benefit from a calmer school environment conducive to learning. Expansively and happily, the workshops also allow the children to experience a vivid, fun, interactive, artistic and dramatic experience.</p> <p>We were successful when applying to John Lyons Charity (JLC) for a Three Year Main Grant to support our Bully Awareness Project. We will receive a total of £36,000, released in three annual tranches of £12,000, starting during this reporting period.</p> <p>We applied to Arts Council England (ACE) for a Main Grant to support our Bullying Awareness Project and were awarded a grant of £30,000. A portion of this grant was delivered during this reporting period.</p> |

|  |           |   |
|--|-----------|---|
|  |           | <p>Both these grants allowed us to tour our Bullying Awareness Workshop to primary schools in Ealing and Brent, benefiting 1,721 Year 4 children, during the academic year 2022/2023.</p> <p>We also received a small grant of £2378.50 from Young Ealing Foundation to allow primary aged children with a disadvantaged background to attend Monster Cat Theatre's after school drama club at several schools in Ealing.</p> <p>We also continued to improve and formalise our planning and governance policies and procedures with the invaluable help of our dedicated Trustees. The latter provided professional advice and practical help on funding, finance and child safeguarding. Our charity feels truly supported by our Trustees.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In shaping our objectives for the year and planning our activities, our trustees have considered the Charity Commission's guidance on public benefit. The trustees always ensure that the projects we undertake are in line with our charitable objects and aims.   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | We are not a grant making charity.   |
| Policy on social investment including program related investment | Para 1.38      | We do not make or receive any social investments.  |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers (often our trustees) contribute to: general office administration duties; development of policies and procedures; all aspects of finance and accounting; safeguarding advice and also grant applications. All of our trustees serve on a voluntary basis. |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>As a consequence of our grants from ACE and JLC, we were able to tour our Bullying Awareness Workshop to 23 primary schools in Ealing and Brent, reaching over 1700 children and 62 teachers.</p> <p>We provide each teacher we visit with an evaluation report. The feedback was overwhelmingly positive, and indicated that the beneficiaries taking part had increased their abilities to deal positively and effectively with all aspects of bullying. The reports also showed an increased improvement in positive social interaction between the children taking part. Both these effects benefit the wider school community, and also the families and communities of the beneficiaries, as there is a general improvement in positive social behaviour. In response to the question, 'How useful was the workshop?' 80% of teachers rated it 5/5, 20% 4/5. We didn't receive anything lower than 4.</p> <p>This is the first year we have provided a pupil online evaluation form. We received 223 responses from 7 different schools. In response to the multiple-choice question, 'Do you think the workshop will help you know what to do when someone is being bullied?', 55.9% replied 'Always' and 26.6% replied 'A lot', 16.2% chose 'A little'. Only 1.4% of responses chose, 'Never'.</p> <p>Our Young Ealing Foundation grant allowed children identified their by schools as disadvantaged in life to attend Monster Cat Theatre's after school drama club. This contributed to the social and educational development of the children taking part.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                     |           |   |
|-------------------------------------|-----------|---|
| Achievements against objectives set | Para 1.41 | <p>As set down in our Five-Year Annual Business Plan (May 2020) ('MCT CIO Biz plan_ Approved18May2020'), we planned to deliver 70 workshops a year by 2021/20. Although we did not reach this target during this reporting period, we did manage to secure enough funding to deliver 62 workshops, and expand our reach outside</p> |
|-------------------------------------|-----------|---|

|  |           |  |
|--|-----------|--|
|  |           | <p>Ealing into Brent, during the 2022-23 academic year which is partially included in this reporting period.</p> <p>We had not planned to receive an increased grant from Young Ealing Foundation, but happily that grant has been roughly doubled to £2378.50 with a proportional increase of beneficiaries to our Drama Access Fund.</p>   |
| Performance of fundraising activities against objectives set | Para 1.41 | We planned to reapply for funding for our Bullying Awareness Workshops from ACE, JLC and were successful with both objectives.   |
| Investment performance against objectives                    | Para 1.41 | We do not have any investments.  |
| Other  |           | <p>Plans for the Future:</p> <p>We will be expanding the reach of our bullying awareness workshop into Brent, which has one of the lowest rates of artistic engagement for young people in London.</p> <p>We hope to understand the appreciation of our workshops by expanding our online child beneficiary evaluation form.</p> <p>We are actively searching for new trustees who will ethnically diversify our board, and consequently broaden its understanding of our community and wider society.</p> <p>Also, we are also planning to ethnically diversify the actual delivery of our workshops, by seeking out and training practitioners from ethnic minorities. This will require additional funding.</p> |

## Financial Review

|   |                  |   |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p>            | <p>Para 1.21</p> | <p>At the end of the period the charity held £40,118.14 in cash at the bank. This comprised:</p> <ul style="list-style-type: none"> <li>• Restricted funds made up of: <ul style="list-style-type: none"> <li>– Arts Council England (ACE National Lottery Project grants NLPG-00569483): £24,240</li> <li>– John Lyon's Charity (JLC Main Grant Fund (Request ID 109007): £12,000</li> <li>– Young Ealing Foundation Small Grants Fund (2021): £1,000</li> <li>– Young Ealing Foundation Small Grants Fund (2023): £2,378.50</li> </ul> </li> <li>• Unrestricted funds of £499.64</li> </ul> <p>The charity had no other assets at the end of the period.</p> <p>The charity had no liabilities at the end of the period.</p>  |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The charity has no paid staff, no non-financial assets and its beneficiaries do not receive any financial assistance. The sole ongoing cost commitments of the charity are trustees' insurance and regulatory costs such as audit fees. The charity has a policy only to commit to discretionary expenditure on its charitable aims (such as workshops or evaluations) when funding has been contracted. Therefore, the purpose of the reserves is to fund non-discretionary administrative costs (such as insurance).</p> <p>The reserves policy targets £5,000 unrestricted funding reserves on the basis this will fund one year's expenditure on insurance, audit fees, training and applications for grants. In a year where grant funding has been secured for audit fees and insurance, the reserves policy is to target £1,500 to provide funds for grant applications and discretionary spending.</p> |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p>As at 1 April 2023, the charity held £499.64 unrestricted reserves. In addition, within the restricted reserves both the John Lyon's Charity grant and Young Ealing Foundation grant included £100 each for CIO expenses and the Arts Council England grant included £2,000 for bookkeeping and audit fees, £6,000 for fundraising strategy and bid writing, £3,500 for CIO expenses and</p>   |

|  |           |  |
|--|-----------|--|
|  |           | operational reserves and £2,000 contingency.<br><br>The Board of Trustees these funds collectively satisfied the reserves policy's requirements. |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable.  |
| Details of fund materially in deficit  | Para 1.24 | We do not have any funds in deficit.   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We do not have any uncertainties about the charity continuing as a going concern.  |

### 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 | During the 2022-23 financial year, the charity applied successfully for restricted grants for specific projects from ACE, JLC and Young Ealing Foundation.<br><br>The overhead costs of the charity are minimal due to its small size and the contribution of services made by its volunteers. In the year ended 1 April 2023, our main overhead cost was insurance for the CIO.   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We do not have an investment policy as we are not planning to make any investments for the foreseeable future. The charity will develop an appropriate investment policy should the need arise.  |
| A description of the principal risks facing the charity                         | Para 1.46 | The charity is currently reliant on a single supplier, Monster Cat Theatre, for the delivery of drama workshops. If Monster Cat Theatre's business were disrupted and to cease to trade, this would impact on the charity's ability to commission the delivery of workshops. Monster Cat Theatre also makes a significant contribution towards the preparation of the charity's grant application to funders and general administration. |
| Other   |           | Particulars of Any Outstanding Guarantee Given by the Charity:<br><br>The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets & liabilities.  |

|  |  |  |
|--|--|--|
|  |  | <p>Particulars of Any Outstanding Debt:<br/>The Trustees declare that the charity has no outstanding debts that are secured by an express charge on any of the assets of the charity at the date of the statement of assets &amp; liabilities.</p> |
|--|--|--|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Constitution, adopted 23/2/18 with registration of CIO  |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | We are a Charitable Incorporated Organisation (CIO).  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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 | <p>The charity trustees make available to each new charity trustee, on or before their first appointment:</p> <p>a) a copy of the current version of our constitution; and</p> <p>b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>As the need arises, we will develop fuller policies and procedures for the induction and training of new trustees.</p> <p>All trustees are required to sign the CIO's Code of Conduct.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>We are still a very small charity. The Trustees provide expertise and guidance in finance and financial planning, safeguarding, fundraising and project planning. Our drama workshops are purchased from and delivered by Monster Cat Theatre, a related party.</p>   |

|                                       |           |  |
|---------------------------------------|-----------|--|
|                                       |           | <p>Day to day running of the charity relies on volunteers, one of whom is also a Trustee (Erica Georgeson).</p> <p>The charity is a member of Young Ealing Foundation's network, The National Council of Voluntary Organisations and London Youth.</p>   |
| Relationship with any related parties | Para 1.51 | <p>After the year end, Monster Cat Theatre entered into transactions for the purchase of drama workshops from Monster Cat Theatre, a related party.</p> <p>Monster Cat Theatre is a partnership of Erica Georgeson and Richard Georgeson. Erica Georgeson is a Trustee of Monster Cat Theatre CIO. Richard Georgeson is a volunteer with Monster Cat Theatre CIO who regularly attends meetings with the CIO's Trustees.</p> |
| Other                                 |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Monster Cat Theatre CIO                         |
| Other name the charity uses | None  |
| Registered charity number   | 1177293   |
| Charity's principal address | 24d, Windsor Road<br>Ealing<br>London<br>W5 5PD |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>            | <b>Office (if any)</b>                 | <b>Dates acted if not for whole year</b>    | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|--------------------------------|--|---|--|
| 1  | Jacqueline Anneliese Ashmenall | Chair                                  |   |  |
| 2  | Waveney Patel                  | Designated Safeguarding Officer        |   |  |
| 3  | Nick Dale                      | Treasurer                              | Appointed on 13 <sup>th</sup> December 2022 |  |
| 4  | Erica Georgeson                | Deputy Designated Safeguarding Officer |   |  |
| 5  | Hugo Chiarella                 | Outgoing Trustee                       | Resigned 23 <sup>rd</sup> September 2022    |  |
| 6  | David Wilson                   | Outgoing Treasurer                     | Resigned 1 <sup>st</sup> February 2023      |  |
| 7  |                                |  |   |  |
| 8  |                                |  |   |  |
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| 20 |                                |  |   |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
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**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |                |
|---|----------------|
| Description of the assets held in this capacity   | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None           |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser     | Name                   | Address                               |
|---------------------|------------------------|---------------------------------------|
| Independent Adviser | Louise Alexander, ACMA | 3, Upper High Street, Ipswich IP1 3NE |
|                     |                        |                                       |
|                     |                        |                                       |
|                     |                        |                                       |

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

Senior volunteers: Erica Georgeson and Richard Georgeson.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
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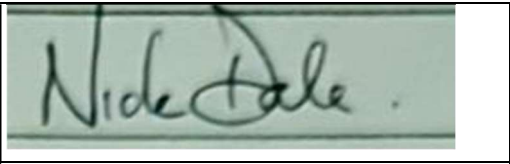
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Jacqueline Anneliese Ashmenall  | Nick Dale  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Treasurer  |
| <b>Date</b>                                | 12/12/23  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Monster Cat CIO

1177293

## Receipts and payments accounts

CC16a

For the period  
from

02-Apr-22

To

01-Apr-23


### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Arts Council England                                  | -   | 28,485                                  | -                                      | 28,485                          | 13,365                        |
| John Lyon's Charity                                   | -   | 12,000                                  | -                                      | 12,000                          | 5,000                         |
| Young Ealing Foundation                               | -   | 2,379                                   | -                                      | 2,379                           | 1,000                         |
| <b>Sub total (Gross income for AR)</b>                | -   | 42,864                                  | -                                      | 42,864                          | 19,365                        |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
| n/a   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | -   | 42,864                                  | -                                      | 42,864                          | 19,365                        |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Monster Cat Theatre                                   | -   | 5,750                                   | -                                      | 5,750                           | 14,350                        |
| The Arts Fundraisers                                  | -   | 2,760                                   | -                                      | 2,760                           | -                             |
| Zurich Insurance                                      | 128                                       | -                                       | -                                      | 128                             | 128                           |
| <b>Sub total</b>                                      | 128                                       | 8,510                                   | -                                      | 8,638                           | 14,478                        |
| <b>A4 Asset and investment purchases. (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 128                                       | 8,510                                   | -                                      | 8,638                           | 14,478                        |
| <b>Net of receipts/(payments)</b>                     | - 128                                     | 34,354                                  | -                                      | 34,226                          | 4,887                         |
| <b>A5 Transfers between funds</b>                     | 100                                       | 100                                     | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 527                                       | 5,365                                   | -                                      | 5,892                           | 1,005                         |
| <b>Cash funds this year end</b>                       | 499                                       | 39,619                                  | -                                      | 40,118                          | 5,892                         |

**Restricted Funds:** At the year end the CIO had the following restricted funds:

- £24,240 from Arts Council England
- £12,000 from John Lyon's Charity
- £3,378.50 from Youn Ealing Foundation

## 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 £ |
|---|---|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | Unrestricted reserves   | 500                             |                               | -                            |
|   | Grant funding   | -                               | 39,619                        | -                            |
|   | <b>Total cash funds</b>   | <b>500</b>                      | <b>39,619</b>                 | <b>-</b>                     |
|   | <small>(agree balances with receipts and payments account(s))</small>               | Agreement Error                 | OK                            | OK                           |
|   |   | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>  |                                 |                               |                              |
|   | n/a   | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | <b>Details</b>  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   | n/a   |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   | n/a   |                                 | -                             | -                            |
|   |   |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | <b>Details</b>  | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
|   | n/a   |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                      | Date of approval              |                              |
|   |  | Nicholas Dale                   | 12/12/2023                    |                              |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Monster Cat Theatre CIO

**On accounts for the year  
ended**

1<sup>st</sup> April 2023

**Charity no  
(if any)**

1177293

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/04/2023.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

**Signed:**

*Louise Alexander*

**Date:**

14th December 2023

**Name:**

Louise Alexander

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Management Accountants

**Address:**

3 Upper High Street

Ipswich

IP1 3NE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**MONSTER CAT THEATRE CIO**

England & Wales - Charity number 1177293

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> April 2021  
To 1<sup>st</sup> April 2022

Period start date  
Period end date

**Charity name: Monster Cat Theatre CIO**

**Charity registration number: 1177293**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance in life and help young people, living in, but not exclusively The London Borough of Ealing, for the public benefit, through theatrical drama-based activities that develop their skills, capacities and capabilities, to enable them to participate in society as mature and responsible individuals.   |
| 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 | <p>We received a small grant of £5000 from John Lyons Charity (JLC) to support our Bullying Awareness Project</p> <p>We applied to Arts Council England (ACE) for a grant to support our Bullying Awareness Project and were awarded a grant of £14,750</p> <p>Both these grants allowed us to tour our Bullying Awareness Workshop to primary schools in Ealing, benefiting over 1000 children.</p> <p>We also received a small grant of £1000 from Young Ealing Foundation to allow primary aged children with a disadvantaged background to attend Monster Cat Theatre's after school drama club at several schools in Ealing.</p> <p>We also continued to improve and formalise our planning and governance policies and procedures with the invaluable help of our dedicated Trustees. The latter provided professional advice and practical help on funding, finance and child safeguarding. Our charity feels truly supported by our Trustees.</p> <p>Later in the year, we submitted an application for a main grant from John Lyons</p> |

|  |           |   |
|--|-----------|---|
|  |           | Charity.  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | In shaping our objectives for the year and planning our activities, our trustees have considered the Charity Commission's guidance on public benefit. The trustees always ensure that the projects we undertake are in line with our charitable objects and aims. |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | We are not a grant making charity.   |
| Policy on social investment including program related investment | Para 1.38      | We do not make or receive any social investments.  |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers (often our trustees) contribute to: general office administration duties; development of policies and procedures; all aspects of finance and accounting; safeguarding advice and also grant applications. All of our trustees serve on a voluntary basis. |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>As a consequence of our grants from ACE and JLC, we were able to tour our Bullying Awareness Workshop to 20 primary schools in Ealing, reaching over 1000 children and 35 teachers.</p> <p>We provide each class we visit with a monitoring report. The feedback was overwhelmingly positive, and indicated that the beneficiaries taking part had increased their abilities to deal positively and effectively with all aspects of bullying. The reports also showed an increased improvement in positive social interaction between the children taking part. Both these effects benefit the wider school community, and also the families and communities of the beneficiaries, as there is a general improvement in positive social behaviour.</p> <p>Our Young Ealing Foundation grant allowed children identified as disadvantaged in life by their schools to attend Monster Cat Theatre's after school drama club. This contributed to the social and educational development of the children taking part.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | <p>As set down in our Annual Business Plan (Jan 21):</p> <p>/ Due to the covid pandemic, we planned to deliver only 12 workshops, but were able to exceed this objective and deliver 35 to schools in Ealing.</p> <p>/ We had not planned to apply or receive a grant from Young Ealing Foundation and so this was an unexpected achievement.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>As set down in our Annual Business Plan (Jan 21):</p> <p>/ We planned to apply for funding for our Bullying Awareness Workshops from ACE, JLC and were successful with both objectives.</p> <p>We had not planned to apply to Young Ealing Foundation for a grant, but were successful in doing so.</p>  |

|   |           |                                 |
|---|-----------|---------------------------------|
| Investment performance against objectives | Para 1.41 | We do not have any investments. |
| Other                                     |           |                                 |

## Financial Review

|   |                  |  |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p>              | <p>Para 1.21</p> | <p>At the end of the period, the charity held cash at bank of £5892. The balance of £5892 consists of £5015 of restricted reserves and £877 of unrestricted reserves.</p> <p>The charity had no other assets at the end of the period.</p> <p>The charity had no liabilities at the end of the period.</p>   |
| <p>Statement explaining the policy for holding reserves stating why they are held</p>   | <p>Para 1.22</p> | <p>The charity's reserve policy is to maintain free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, to provide a level of funding for unexpected opportunities, and to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</p> <p>The Board of Trustees has reviewed the above criteria with reference to the CIO's strategy and business plan and has determined the target level of unrestricted free reserves should be 6 months of operating expenditure.</p> <p>In this context, operating expenditure excludes any project-related expenditure that is funded from restricted grants or restricted reserves.</p> <p>As at 1 April 2022, the charity held £877 unrestricted free reserves which was above the target level of 6 months' operating expenditure (excluding project-related expenditure).</p> |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p>As at 1 April 2022, the charity held reserves of £5892 consisting of £5015 of restricted reserves and £877 of unrestricted reserves.</p>  |
| <p>Reasons for holding zero reserves</p>  | <p>Para 1.22</p> | <p>Not applicable</p>  |
| <p>Details of fund materially in deficit</p>  | <p>Para 1.24</p> | <p>We do not have any funds in deficit.</p>  |
| <p>Explanation of any uncertainties about the charity continuing as a going concern</p> | <p>Para 1.23</p> | <p>We do not have any uncertainties about the charity continuing as a going concern.</p>   |

**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 | <p>During the 2021-22 financial year, the charity applied successfully for restricted grants for specific projects from ACE and JLC.</p> <p>The overhead costs of the charity are minimal due to its small size and the contribution of services made by its volunteers. In the year ended 1 April 2022, our main overhead cost was insurance for the CIO.</p>  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <p>We do not have an investment policy as we are not planning to make any investments for the foreseeable future. The charity will develop an appropriate investment policy should the need arise.</p>  |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The charity is currently reliant on a single supplier, Monster Cat Theatre, for the delivery of drama workshops. If Monster Cat Theatre's business were disrupted and to cease to trade, this would impact on the charity's ability to commission the delivery of workshops. Monster Cat Theatre also makes a significant contribution towards the preparation of the charity's grant application to funders and general administration.</p>   |
| Other   |           | <p>Particulars of Any Outstanding Guarantee Given by the Charity:</p> <p>The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets &amp; liabilities.</p> <p>Particulars of Any Outstanding Debt:<br/>The Trustees declare that the charity has no outstanding debts that are secured by an express charge on any of the assets of the charity at the date of the statement of assets &amp; liabilities.</p> |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution, adopted 23/2/18 with registration of CIO  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | We are a Charitable Incorporated Organisation (CIO).  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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 | <p>The charity trustees make available to each new charity trustee, on or before <u>their</u> first appointment:</p> <p>a) a copy of the current version of our constitution; and</p> <p>b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>As the need arises, we will develop fuller policies and procedures for the induction and training of new trustees.</p> <p>All trustees are required to sign the CIO's Code of Conduct.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>We are still a very small charity. The Trustees provide expertise and guidance in finance and financial planning, safeguarding, fundraising and project planning. Our drama workshops are purchased from and delivered by Monster Cat Theatre, a related party.</p> <p>Day to day running of the charity relies on</p>   |

|                                       |           |  |
|---------------------------------------|-----------|--|
|                                       |           | <p>volunteers, one of whom is also a Trustee (Erica Georgeson).</p> <p>The charity is a member of Young Ealing Foundation's network, The National Council of Voluntary Organisations and London Youth.</p>   |
| Relationship with any related parties | Para 1.51 | <p>After the year end, Monster Cat Theatre entered into transactions for the purchase of drama workshops from Monster Cat Theatre, a related party.</p> <p>Monster Cat Theatre is a partnership of Erica Georgeson and Richard Georgeson. Erica Georgeson is a Trustee of Monster Cat Theatre CIO. Richard Georgeson is a volunteer with Monster Cat Theatre CIO who regularly attends meetings with the CIO's Trustees.</p> |
| Other                                 |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Monster Cat Theatre CIO                         |
| Other name the charity uses | None  |
| Registered charity number   | 1177293   |
| Charity's principal address | 24d, Windsor Road<br>Ealing<br>London<br>W5 5PD |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>            | <b>Office (if any)</b>                     | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|--------------------------------|--|--|--|
| 1  | Jacqueline Anneliese Ashmenall | Chair                                      |  |  |
| 2  | Waveney Patel                  | Designated Safeguarding Officer            |  |  |
| 3  | Hugo Chiarella                 | Whistleblowing Officer                     |  |  |
| 4  | David Wilson                   | Trustee (Treasurer up to 13 December 2022) |  |  |
| 5  | Erica Georgeson                | Deputy Designated Safeguarding Officer     |  |  |
| 6  |                                |  |  |  |
| 7  |                                |  |  |  |
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| 18 |                                |  |  |  |
| 19 |                                |  |  |  |
| 20 |                                |  |  |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |                |
|---|----------------|
| Description of the assets held in this capacity   | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None           |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



## Other optional information

Following the year end, Nick Dale was appointed as trustee and treasurer on 13 December 2022.

## Declarations

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Jacqueline Anneliese Ashmenall  | David Wilson   |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Trustee  |
| <b>Date</b>                                | 13 Dec 2022   |  |



Receipts and payments accounts

|                     |                                   |    |                                 |
|---------------------|-----------------------------------|----|---------------------------------|
| For the period from | Period start date<br>2 April 2021 | To | Period end date<br>1 April 2022 |
|---------------------|-----------------------------------|----|---------------------------------|

Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grant - John Lyon's Charity                           | -                                      | 5,000                                | -                                   | 5,000                           | -                             |
| Grant - Arts Council England                          | -                                      | 13,365                               | -                                   | 13,365                          | -                             |
| Grant - Young Ealing Foundation                       | -                                      | 1,000                                | -                                   | 1,000                           | -                             |
| Reimbursement by trustee - car parking                | 2                                      | -                                    | -                                   | 2                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| Donation  | -                                      | -                                    | -                                   | -                               | 1,000                         |
| <b>Sub total (Gross income for AR)</b>                | <b>2</b>                               | <b>19,365</b>                        | <b>-</b>                            | <b>19,367</b>                   | <b>1,000</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>2</b>                               | <b>19,365</b>                        | <b>-</b>                            | <b>19,367</b>                   | <b>1,000</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Monster Cat Theatre - fees for workshops              | -                                      | 14,350                               | -                                   | 14,350                          | -                             |
| Payment by trustee - car parking                      | 2                                      | -                                    | -                                   | 2                               | -                             |
| Insurance   | 128                                    | -                                    | -                                   | 128                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>130</b>                             | <b>14,350</b>                        | <b>-</b>                            | <b>14,480</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>130</b>                             | <b>14,350</b>                        | <b>-</b>                            | <b>14,480</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>- 128</b>                           | <b>5,015</b>                         | <b>-</b>                            | <b>4,887</b>                    | <b>1,000</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>1,005</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,005</b>                    | <b>5</b>                      |
| <b>Cash funds this year end</b>                       | <b>877</b>                             | <b>5,015</b>                         | <b>-</b>                            | <b>5,892</b>                    | <b>1,005</b>                  |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current account         | 877                                | 5,015                            | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>877</b>                         | <b>5,015</b>                     | <b>-</b>                        |

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



|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| <b>B3 Investment assets</b> |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |
|                             |         |                                | -               | -                           |

|   | Details | Fund to which asset<br>belongs | Cost (optional) | Current value<br>(optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| <b>B4 Assets retained for the<br/>charity's own use</b> |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |
|   |         |                                | -               | -                           |

|                       | Details | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| <b>B5 Liabilities</b> |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |
|                       |         |                                    | -                        |                        |

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

| Signature   | Print Name       | Date of approval |
|---|------------------|------------------|
|  | Jackie Ashmenall | 13-Dec-22        |
|  | David Wilson     | 13-Dec-22        |

**MONSTER CAT THEATRE CIO**

England & Wales - Charity number 1177293

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# Accounts

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## Trustees' Annual Report for the period

From 2<sup>nd</sup> April 2020  
To 1<sup>st</sup> April 2021

Period start date  
Period end date

**Charity name: Monster Cat Theatre CIO**

**Charity registration number: 1177293**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To advance in life and help young people, living in, but not exclusively The London Borough of Ealing, for the public benefit, through theatrical drama-based activities that develop their skills, capacities and capabilities, to enable them to participate in society as mature and responsible individuals.   |
| 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 | <p>During the period covered by this report the UK was under severe restrictions due to the Covid 19 pandemic. This curtailed the normal functioning of our charity and we were unable to complete any specific projects for the direct benefit of children and young people.</p> <p>However, we were able to begin to comprehensively improve and formalise our planning and governance policies and procedures.</p> <p>We also continued to apply for funding for our Bullying Awareness Project from several sources including: The Dixie Rose Findlay Charitable Trust; The Gosling Foundation Limited; The Graham Kirkham Trust; John Lyons Charity and Arts Council England.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.  | Para 1.18          | In shaping our objectives for the year and planning our activities, our trustees have considered the Charity Commission's guidance on public benefit. The trustees always ensure that the projects we undertake are in line with our charitable objects and aims.  |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | We are not a grant making charity.   |
| Policy on social investment including program related investment | Para 1.38      | We do not make or receive any social investments.  |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers (often our trustees) contribute to: general office administration duties; development of policies and procedures; all aspects of finance and accounting; safeguarding advice and also grant applications. All of our trustees serve on a voluntary basis. |
| Other  |                |  |

**Achievements and Performance**

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The Covid 19 pandemic has prevented us from commissioning the delivery of any projects to children and young people.</p> <p>However, we have been able to strengthen our governance policies and procedures, and plan for a time when we are allowed to deliver projects which will benefit children and young people, and wider society as a whole.</p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
|  | Para 1.41 | We have been unable to achieve any of our project delivery targets due to the Covid 19 pandemic and associated restrictions. |
|--|-----------|--|

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          |           |   |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>In our Financial Forecasts we set ourselves a target of £16,800 grant funding to be secured from various funders.</p> <p>We have not been able to achieve this objective and were not awarded any funds in the year ended 1 April 2021. However, we have progressed to the second round of an application for a small grant of £5000 from John Lyons Charity. This will hopefully come to fruition in the next financial year.</p> <p>During the year ended 1 April 2021, funders seemed to be focusing their resources on easing the effects of the pandemic.</p> |
| Investment performance against objectives                    | Para 1.41 | We do not have any investments.   |
| Other  |           |   |

## Financial Review

|   |                  |  |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p>            | <p>Para 1.21</p> | <p>At the end of the period, the charity held cash at bank of £1005. This £1005 is unrestricted funds.</p> <p>The charity had no other assets at the end of the period.</p> <p>The charity had no liabilities at the end of the period.</p>  |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The charity's reserve policy is to maintain free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, to provide a level of funding for unexpected opportunities, and to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</p> <p>The Board of Trustees has reviewed the above criteria with reference to the CIO's strategy and business plan and has determined the target level of unrestricted free reserves should be 6 months' of operating expenditure.</p> <p>In this context, operating expenditure excludes any project-related expenditure that is funded from restricted grants or restricted reserves.</p> <p>As at 1 April 2021, the charity held £1005 unrestricted free reserves which was comfortably above the target level of 6 months' operating expenditure.</p> |
| <p>Amount of reserves held</p>  | <p>Para 1.22</p> | <p>As at 1 April 2021, the charity held £1005 in unrestricted reserves.</p>  |
| <p>Reasons for holding zero reserves</p>  | <p>Para 1.22</p> | <p>We plan to remain a small self-help CIO with no paid staff or other overheads, using any Restricted funds within each year and only for their associated project.</p> <p>Consequently, at the present we do not need or have any financial reserves.</p>  |
| <p>Details of fund materially in deficit</p>  | <p>Para 1.24</p> | <p>We do not have any funds in deficit.</p> <p>The Trustees declare that the charity had no funds that were materially in deficit at the date of the statement of assets and liabilities.</p>  |

|  |           |   |
|--|-----------|---|
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We do not have any uncertainties about the charity continuing as a going concern. |
|--|-----------|---|

**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 | During the 2020-21 financial year, the charity applied for restricted grants for specific projects. However, no grants were received during the financial year. The operating costs of the charity are minimal due to its small size and the contribution of services made by its volunteers.   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | We do not have an investment policy as we are not planning to make any investments for the foreseeable future. The charity will develop an appropriate investment policy should the need arise.   |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The principal risk facing our charity at the moment is the Covid 19 pandemic and the associated restrictions. This has made it more difficult to secure funding as funders are directing their resources to projects that specifically ameliorate the effects of the pandemic.</p> <p>The charity does not have any operating costs other than insurance and so our financial risks are low.</p> <p>The charity is currently reliant on a single supplier, Monster Cat Theatre, for the delivery of drama workshops. If Monster Cat Theatre's business was disrupted to cease to trade, this would impact on the charity's ability to commission the delivery of workshops. Monster Cat Theatre also makes a significant contribution towards the preparation of the charity's grant application to funders.</p> |
| Other   |           | <p>Particulars of Any Outstanding Guarantee Given by the Charity:</p> <p>The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets &amp; liabilities.</p> <p>Particulars of Any Outstanding Debt:<br/>The Trustees declare that the charity has no outstanding debts that are secured by an express charge on any of the assets of</p>   |

|  |  |   |
|--|--|---|
|  |  | the charity at the date of the statement of assets & liabilities. |
|--|--|---|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution, adopted 23/2/18 with registration of CIO  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | We are a Charitable Incorporated Organisation (CIO).  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

### 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 | <p>The charity trustees make available to each new charity trustee, on or before his or her first appointment:</p> <p>a) a copy of the current version of our constitution; and</p> <p>b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>As the need arises, we will develop fuller policies and procedures for the induction and training of new trustees.</p> <p>All trustees are required to sign the CIO's Code of Conduct.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>We are still a very small charity. The Trustees provide expertise and guidance in finance and financial planning, safeguarding, fundraising and project planning. Our drama workshops are purchased from and delivered by Monster Cat Theatre, a related party.</p> <p>Day to day running of the charity relies on volunteers, one of whom is also a Trustee (Erica Georgeson).</p>  |

|                                       |           |  |
|---------------------------------------|-----------|--|
|                                       |           | The charity is a member of Young Ealing Foundation's network and a member of the National Council of Voluntary Organisations.  |
| Relationship with any related parties | Para 1.51 | <p>After the year end, Monster Cat Theatre entered into transactions for the purchase of drama workshops from Monster Cat Theatre, a related party.</p> <p>Monster Cat Theatre is a partnership of Erica Georgeson and Richard Georgeson. Erica Georgeson is a Trustee of Monster Cat Theatre CIO. Richard Georgeson is a volunteer with Monster Cat Theatre CIO who regularly attends meetings with the CIO's Trustees.</p> |
| Other                                 |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Monster Cat Theatre CIO                         |
| Other name the charity uses | None  |
| Registered charity number   | 1177293   |
| Charity's principal address | 24d, Windsor Road<br>Ealing<br>London<br>W5 5PD |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>            | <b>Office (if any)</b>                 | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|--------------------------------|--|--|--|
| 1  | Jacqueline Anneliese Ashmenall | Chair                                  |  |  |
| 2  | Waveney Patel                  | Designated Safeguarding Officer        |  |  |
| 3  | Hugo Chiarella                 | Whistleblowing Officer                 |  |  |
| 4  | David Wilson                   | Treasurer                              |  |  |
| 5  | Erica Georgeson                | Deputy Designated Safeguarding Officer |  |  |
| 6  |                                |  |  |  |
| 7  |                                |  |  |  |
| 8  |                                |  |  |  |
| 9  |                                |  |  |  |
| 10 |                                |  |  |  |
| 11 |                                |  |  |  |
| 12 |                                |  |  |  |
| 13 |                                |  |  |  |
| 14 |                                |  |  |  |
| 15 |                                |  |  |  |
| 16 |                                |  |  |  |
| 17 |                                |  |  |  |
| 18 |                                |  |  |  |
| 19 |                                |  |  |  |
| 20 |                                |  |  |  |

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

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |                |
|---|----------------|
| Description of the assets held in this capacity   | None           |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None           |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

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|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

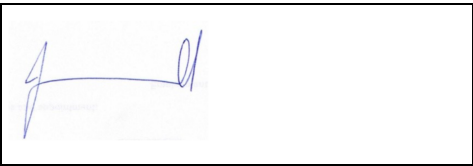

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Jacqueline Anneliese Ashmenall  | David Wilson   |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Treasurer  |
| <b>Date</b>                                | 22 January 2022   |  |



Receipts and payments accounts

|                     |                                   |    |                                 |
|---------------------|-----------------------------------|----|---------------------------------|
| For the period from | Period start date<br>2 April 2020 | To | Period end date<br>1 April 2021 |
|---------------------|-----------------------------------|----|---------------------------------|

Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Ealing Council Small Grants                           | -                                      | -                                    | -                                   | -                               | 1,725                         |
| Donation  | 1,000                                  | -                                    | -                                   | 1,000                           | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>1,000</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,000</b>                    | <b>1,725</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,000</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,000</b>                    | <b>1,725</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Monster Cat Theatre - fees for workshops              | -                                      | -                                    | -                                   | -                               | 3,684                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>3,684</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>3,684</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>1,000</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,000</b>                    | <b>1,959</b>                  |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 5                                      | -                                    | -                                   | 5                               | 1,964                         |
| <b>Cash funds this year end</b>                       | <b>1,005</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,005</b>                    | <b>5</b>                      |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current account  | 1,005                              | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>1,005</b>                       | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |


|                                 | <b>Unrestricted funds</b><br>to nearest £ | <b>Restricted funds</b><br>to nearest £ | <b>Endowment funds</b><br>to nearest £ |
|---------------------------------|---|---|--|
| <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> |  |                              |                            |
| <b>Details</b>        |  |                              |                            |
|                       |  | -                            |                            |
|                       |  | -                            |                            |
|                       |  | -                            |                            |
|                       |  | -                            |                            |

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

| <b>Signature</b>  | <b>Print Name</b> | <b>Date of approval</b> |
|---|-------------------|-------------------------|
|  | David Wilson      | 1 Sept 2021             |
|   |                   |                         |