

Barbaros Ensemble
Charity Number 1177956
Trustees Report & Accounts
For the period ended 31 March 2023

Trustees Report

The trustees present their report together with the financial statements for the year ended 31st March 2023. The accounts have been prepared in accordance with the Charity Commission guidance on the preparation of accounts by Charities with gross income of less than £250,000 and comply with the charity's governing document.

Registration

The charitable Incorporated Organisation (CIO) no 1177956 was formed on the 16th April 2018 and is governed by the conditions contained within its constitution.

Address

The charity's registered address is Barbaros Ensemble, 18 Linden Road, London, N11 1ER

Trustees

The Trustees of the Charity are Francesca Bailey, Tahmid Chowdhury, and Jonathan Lacey.

Objects

The purpose of the charity is to promote the art of drama for the public benefit in particular but not exclusively by providing public theatre performances.

Structure, Governance, and Management

The charity's daily work is limited to research and development at this stage. The Trustees are satisfied that the charity works within the objects.

Financial Matters

Barbaros Ensemble's income for the financial period was £22,942 and its expenditure was £26,357. Income was derived from a second grant from the Irving Memorial Trust, three grants from private donors, and gift aid payments where eligible. The expenditure went towards the continued renovations of our permanent research site in France, as well as covering the necessary expenses of the artists who are working to bring the project to life. Our expenses exceeded our income in this financial year, but the progress made in the renovation of our site was substantial, and the trustees have further grants pledged for the coming financial year.

Accounts

Incoming Resources

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|----------|---------------|
| Grants | £20350 |
| Gift aid | £2563 |
| Interest | £29 |
| | £22942 |

Resources Expended

| | |
|--------------------|---------------|
| Site development | £18000 |
| Volunteer expenses | £6000 |
| Running costs | £2357 |
| Total | £26357 |

| | |
|--|--------|
| Balance at 31 st March 2022 | £4033 |
| Net Incomings/Outgoing Resources | -£3415 |

Balance at 31st March 2023 £618

Approved by the trustees and signed on their behalf by
Francesca Bailey



29 January 2024