



Charity No: **1186623**

# **Trustees' Annual Report & Financial Statements**

**Year ended 30 April 2023**

# Trustees' Annual Report & Financial Statements

## Year ended 30 April 2023

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# Trustee's Annual Report

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## 1 Reference and Administration Details

### 1.1 Charity Name & Registration

#### **Doll's Eye Trust**

The charity is a Charitable Incorporated Organisation, registration no:

**1186623**, registered with the Charity Commission on 28

November 2019. The charity is registered with HM Revenue & Customs.

### 1.2 Charity's Address

Ewbank Auctioneers, Burnt Common Auction Rooms, London Road,

Woking, GU23 7LN

website: [www.dollseyetheatre.com](http://www.dollseyetheatre.com)

### 1.3 Names of the Trustees Who Manage the Charity

<i><b>Name</b></i>	<i><b>Appointed</b></i>
Sharan Jaswal	26.08.20
Alice Williams	23 10.08.20 19
Nicola McKenzie	10.08.20 19
Kate Cowans	10.08.20 19

### 1.4 Names of Advisors & Senior Members of Staff

Amy Ewbank – Advisor, Artistic Director (Doll's Eye Theatre) Madeleine Berry – Advisor, Producer (Doll's Eye Theatre)

## 2 Structure, Governance & Management

## **2.1 Charitable Objects**

(A) To advance the arts, in particular the performing arts for the benefit of the public, particularly but not exclusively, through public performance, theatre, playwriting and drama which challenges audience perceptions of social issues; and (B) to advance the education of young people and the general public in performing and dramatic arts, particularly but not exclusively, through the provision of workshops, performance, public discussion and other educational programmes.

## **2.2 Trustee Selection Methods**

Doll's Eye Trust currently has four charity Trustees with a range of necessary skills and experience necessary to manage the charity effectively. On our Board we have legal expertise, as well as education and fundraising. Trustees are appointed or re-appointed for a term of

three years by a resolution passed at a properly convened meeting of the charity trustees.

## **3 Activities, Achievements & Performance**

### **3.1 Statutory Declaration**

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

### **3.2 Overview (*Executive Summary*)**

This year, Doll's Eye Trust did not conduct any charitable activities in line with their objects. No fundraising activities were undertaken, and as such no funds were raised. Charity advisors commit their time in a voluntary basis and were unable to do so in the context of the Covid-19 pandemic, and their own full-time employment.

### **3.3 Looking Ahead**

Following on from the effects of the Covid-19 Pandemic, Doll's Eye Trust will be looking at education projects building on previous experience, in line with our charitable objectives.

## **4 Financial Review**

### **4.1 Details of Any Funds Materially in Deficit**

The Charity has no funds which are materially in deficit.

### **4.2 Principal Sources of Funding and Outgoings**

No fundraising activities were undertaken in the reporting year, and no outgoings made.

### **4.3 Remuneration of Trustees**

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

## 5 Financial Statements

### Year ended 30 April 2023

#### Receipts & Payments

	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Movements in Actual Funds for the Financial Year To 30th April				
Cash Assets		Receipts in Period	Payments in Period	Transfers in Period
<b>Cash at Bank &amp; in Hand</b>				
Bank, Current Account	0	0	0	0
Cash Account	0	0	0	0
PayPal Account	0	0	0	0
Bank, Deposit Account	0	0	0	0
<b>Actual Cash Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Owed to Charity <del>{Overdue Receipts}</del>	0			
Owed by Charity <del>{Overdue Payments}</del>	0			
<b>Net Cash Assets</b>	<b>0</b>			

#### Statement of Asset & Liabilities as of 30<sup>th</sup> April 2023

<b>B1 - Cash Assets</b>	<b>Current Financial Year</b>
<b>Last Year</b>	
<b>General fund 0</b>	<b>0</b>
<b>0</b>	
<b>Unrestricted Fund 0</b>	<b>0</b>
<b>0</b>	
<b>Net payments in advance 0</b>	<b>0</b>
<b>0</b>	
<b>Designated Funds (P4D as required) 0</b>	
<b>0</b>	
<b>Total Unrestricted Funds</b>	<b>0</b>

## Summary of Receipts & Payments Accounts

	<u>Current Financial Year.</u>			<u>Last Year</u>
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	0	-	0	0
Movement After Transfers	0	0	0	0
<b>Total Funds Carried Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Statement of Assets and Liabilities as at Year ended 30 April 2023

	Current Financial Year.			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
<b>B1 - Cash Assets</b>				
General Fund	0			0
Net Payments in Advance	0			0
Designated Funds				
_P4D-Set as Required	0			0
Total Unrestricted Funds			0	0
Restricted Funds				
RF-Set as required		0		0
Total Restricted Funds			0	0
<b>Total Cash Funds</b>			<b>0</b>	<b>0</b>
<b>B2 - Money Owed to the Charity</b> <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	0
			0	0
<b>B5 - Money Owed by the Charity</b> <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			0	0
			0	0
<b>Net Cash Assets</b>			<b>0</b>	<b>0</b>
<b>B3 - Investment assets</b>	0	0	0	0
<b>B4 - Assets retained for charity's own use.</b>	0	0	0	0
<b>Total Current Funds</b>			0	0
<b>Total Funds</b> <i>(net of liabilities)</i>			0	0

### Approval of the Board of Trustees

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Amy Ewbank

20.05.2024