



Charity No: 1186623

Trustees' Annual Report & Financial Statements

Year ended 30 April 2024

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Year ended 30 April 2024

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Trustee's Annual Report

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

1.3 Names of the Trustees Who Manage the Charity

<i>Name</i>	<i>Appointed</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 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. There was a funding application made to Arts Council England which was unsuccessful. No fundraising activities were undertaken, and as such no funds were raised. Charity advisors commit their time in a voluntary basis and aside from writing the funding application, were unable to commit any more time to fundraising for Doll's Eye Trust, in the context of their own full-time employment.

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 2024

Receipts & Payments

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

Movements in Actual Funds for the Financial Year To 30th April				
Cash Assets		Receipts in Period	Payments in Period	Transfers in Period
Cash at Bank & in Hand				
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
Actual Cash Assets	0	0	0	0
Owed to Charity {Overdue Receipts}	0			
Owed by Charity {Overdue Payments}	0			
Net Cash Assets	0			

Statement of Asset & Liabilities as of 30th April 2024

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

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
Total Funds Carried Forward	0	0	0	0

Statement of Assets and Liabilities as at Year ended 30 April 2024

	Current Financial Year.			Last Year
	General Funds £	Restricted Funds £	Total £	Total £
B1 - Cash Assets				
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
Total Cash Funds			0	0
B2 - Money Owed to the Charity <i>{Other Monetary Assets}</i>				
Gift Aid claim			0	0
Other			0	0
			0	0
B5 - Money Owed by the Charity <i>{Liabilities}</i>				
Independent Examination Fee			0	0
Other			0	0
			0	0
Net Cash Assets			0	0
B3 - Investment assets				
	0	0	0	0
B4 - Assets retained for charity's own use.				
	0	0	0	0
Total Current Funds			0	0
Total Funds <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

08.01.25