



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/24** Period start date To **31/03/25** Period end date

Charity name: **Lisa Ullmann Travelling Scholarship Fund**

Charity registration number: **1203903**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Lisa Ullmann was a distinguished teacher of movement and dance, whose unique work contributed to the dance education of countless students, dancers and teachers.</p> <p>The aim of this small charity is to provide financial support to individuals who wish to travel abroad or in the United Kingdom to attend a conference, to pursue a research project or undertake a short course of study in the field of movement or dance.</p> <p>Applications are welcome from UK residents aged over 18 irrespective of nationality, gender or previous training. Set up in memory of Lisa Ullmann, since 1987 the Fund has awarded travel scholarships to help people to pursue an extraordinarily wide range of projects.</p>

		The diversity of the projects realised and the consequent communication between different sectors of the dance community world-wide is very much in tune with Lisa Ullmann's own life and work.
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	Grants were made to individuals e.g. to travel for projects in India, USA, Argentina, Germany & Brazil.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes
Achievements and Performance		
	S O R P	

	ref er en ce		
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.	Pa ra 1. 20	<p>Travel grants were made to 10 individuals to pursue projects.</p> <p>Reports from them have shown that they have benefitted from their experiences and that they will be using them in their performance and teaching work available to the public.</p>	
Financial Review			
Review of the charity's financial position at the end of the period	Pa ra 1. 21	The charity's financial position is healthy. Investment income has increased due to higher interest rates.	
Statement explaining the policy for holding reserves stating why	Pa ra 1. 22	n/a	

they are held			
Amount of reserves held	Para 1.22	None	
Reasons for holding zero reserves	Para 1.22	There is a restricted fund of £10000.	
Details of fund materially in deficit	Para 1.24	n/a	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None	
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	The charity has relied on legacies in the past. Currently, the charity relies on donations, investment income and royalties.	

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The charity relies on applications from individuals, the number of which has declined in recent years.</p> <p>The charity relies on donations, investment income which will reduce as travel scholarships are distributed in the future. Funds dispersed at the current rate will last 5 years.</p>	
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Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document</p> <p>(trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Constitution</p>
<p>How is the charity constituted?</p> <p>(e.g unincorporated association, CIO)</p>	<p>Para 1.2</p>	<p>CIO</p>

	5	
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	Paragraph 1.25	<p>The Fund has completed a skills audit and also a list of key skills required. This is reviewed on a regular basis.</p> <p>Potential trustees are selected with those having the required key skills given priority. They are interviewed by a governance sub-committee who make recommendations to the board.</p> <p>All existing Trustees then interview the recommended applicants. References are taken up and if satisfactory the potential trustee is invited to join the Board. It is not a given that they will join the board.</p>

Reference and Administrative details

Charity name	Lisa Ullmann Travelling Scholarship Fund
Other name the charity uses	LUTSF
Registered charity number	1203903
Charity's principal address	<p>1 Hattons Green Cottages</p> <p>Plumpton Green</p> <p>Lewes</p> <p>East Sussex BN7 3DG</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	Mercy Nabirye	Deputy Chair		All Trustees
2	Andrew Holdsworth	Treasurer		All Trustees
3	Avril Hitman			All Trustees
4	Rebecca Stancliffe			All Trustees
5	Laura Jackson			All Trustees
6	Karen Brodie			All Trustees
7	Nichola Ivory-Chapman			All Trustees
8	Ian Abbott			All Trustees
9	Laura Careless		09/05/24-31/3/25	All Trustees

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Mercy Nabirye

Full name(s)

Mercy Nabirye

**Position (eg
Secretary, Chair, etc)**

Acting Chair

Date

6/10/2025

REGISTERED CHARITY NUMBER: 1203903

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Lisa Ullmann Travelling Scholarship Fund

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

Lisa Ullmann Travelling Scholarship Fund

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for the Year Ended 31 March 2025

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Lisa Ullmann Travelling Scholarship Fund

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1203903

Principal address

1 Hattons Green Cottages
Plumpton green
Lewes
East Sussex
BN7 3DG

Trustees:

Dr Mercy H Nabirye (Chair)
Mr J A Holdsworth (Treasurer)
Laura Jackson
Karen Brodie
Nichola Ivory-Chapman
Avril Hitman
Dr Rebecca Stancliffe
Laura Careless
Ian Abbott

Appointed

06/03/2023
22/01/2020
09/03/2023
14/10/2023
09/03/2023
06/03/2023
06/03/2023
20/05/2024
18/03/2024

Independent examiner

Louise Newman & Co Ltd
2 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a charitable organisation on 7 July 2023 and is controlled by its governing document,, and constitutes an incorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Dr M Nabirye - (Chair)

Independent Examiner's Report to the Trustees of
Lisa Ullmann Travelling Scholarship Fund

I report on the accounts for the year ended 31 March 2025 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Louise Newman & Co Ltd
2 Bath Mews
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Date: 11th August 2025

Lisa Ullmann Travelling Scholarship Fund

Statement of Financial Activities
for the Year Ended 31 March 2025

	Not es	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		185	-	185	1,285
Royalties		61	-	61	33
Legacy		-	-	-	-
Investment income	2	<u>3,298</u>	<u>-</u>	<u>3,298</u>	<u>2,738</u>
Total incoming resources		3,544	-	3,544	4,056
RESOURCES EXPENDED					
Charitable activities					
Grants to Individuals		7,493	-	7,493	6,750
Other resources expended		<u>5,112</u>	<u>-</u>	<u>5,112</u>	<u>4,143</u>
Total resources expended		12,605	-	12,605	10,893
NET INCOMING/(OUTGOING) RESOURCES					
		(9,061)	-	(9,061)	(6,837)
RECONCILIATION OF FUNDS					
Total funds brought forward		61,829	10,000	71,829	78,666
TOTAL FUNDS CARRIED FORWARD		<u>52,768</u>	<u>10,000</u>	<u>62,768</u>	<u>71,829</u>

The notes form part of these financial statements

Lisa Ullmann Travelling Scholarship Fund

Balance Sheet
At 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Cash at bank		<u>52,768</u>	<u>10,000</u>	<u>62,768</u>	<u>71,829</u>
		52,768	10,000	62,768	71,829
		_____	_____	_____	_____
NET CURRENT ASSETS		<u>52,768</u>	<u>10,000</u>	<u>62,768</u>	<u>71,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
	6	<u>52,768</u>	<u>10,000</u>	<u>62,768</u>	<u>71,829</u>
		_____	_____	_____	_____
NET ASSETS		<u>52,768</u>	<u>10,000</u>	<u>62,768</u>	<u>71,829</u>
FUNDS					
	4			52,768	61,829
Unrestricted funds				<u>10,000</u>	<u>10,000</u>
Restricted funds					
TOTAL FUNDS				<u>62,768</u>	<u>71,829</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Dr M Nabirye –(Chair)

.....
Mr J A Holdsworth (Treasurer)

The notes form part of these financial statements

Lisa Ullmann Travelling Scholarship Fund

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Investment Income	<u>3,298</u>	<u>2,738</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	61,829	(9,061)	52,768
Restricted funds			
Restricted	10,000	-	10,000
TOTAL FUNDS	<u>71,829</u>	<u>(9,061)</u>	<u>62,768</u>

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,544	(12,605)	(9,061)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,544</u>	<u>(12,605)</u>	<u>(9,061)</u>

6. RESTRICTED FUNDS

The Restricted Fund comprises of unexpended balances of larger donations which the Trustees have set aside to cover any unexpected expenditure which may arise in future.

Lisa Ullmann Travelling Scholarship Fund

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOMING RESOURCES		
Voluntary income		
Donations, Legacies Royalties and Grants	246	1,318
Investment income		
Investment Income	<u>3,298</u>	<u>2,738</u>
Total incoming resources	3,544	4,056
RESOURCES EXPENDED		
Charitable activities		
Grants to individuals	7,493	6,750
Support costs		
Management		
Postage and stationery	-	231
Independent Examiner Fee	240	222
Website costs	297	458
Insurance	335	308
Hire of room	550	91
Sundry	-	-
Admin Fee	3,591	2600
Bank charges	<u>99</u>	<u>233</u>
Total resources expended	<u>5,112</u>	<u>4,143</u>
Net Income/ (Expenditure)	<u>(9,061)</u>	<u>(6,837)</u>

This page does not form part of the statutory financial statements

