

Annual Report April 2023 to March 2024

Name of the Charity is Drama Circle Theatre Trust

NI Charity Commission number is 103761

The purpose of the Charity is to promote and advance the education, knowledge, technique and appreciation of drama and theatre of students of dramatic art and of theatre by grants to enable study and/or travel in the furtherance of such studies.

The names of the Charity Trustees on the date the report was approved were Ms D Wiley, Ms M McClelland, Ms G Beresford, Mr P Cavan, Mr A Marshall and Mr H Montgomery.

All the above functioned as Trustees during 2023 to 2024 except Mr P Cavan who died during this period at the end of May, 2023.

The financial year of the report is 6th April, 2023 to 5th April, 2024.

One grant was made towards the functioning of a local drama festival of plays from various groups.

At the start of the year i.e. April 2023, the accumulated interest on investments was £3,427.83.

The grants offered are openly on offer to any applicant successfully meeting the requirements to satisfy the Trustees of his/her passion in the furtherance of his/her study and education in drama and theatre.

The Board feel they are meeting these requirements.

The capital invested by the Trustees, under the guidance of our financial advisers, continued to function satisfactorily in a fluctuating market. As our overheads are low, most of our income can be awarded in grants. We completed the financial year with an income of £2,500 plus.

No funds were in deficit at the end of the year.

Signed and dated:

T H Montgomery (Sec) 18th November, 2024

Income & Outgoings of the Trust:

Date.	Particulars.	Debit.	Credit.	Balance
	Balance C/F			£3,427.83
13/04/23	Interest on Assets		£593.12	£4,020.95
17/04/23	Monthly acc fee	£5.00		£4,015.95
15/05/23	Monthly acc fee	£5.00		£4,010.95
18/05/23	Cheque 14	£3,000.00		£1,010.95
18/05/23	Cheque fee	£0.75		£1,010.20
15/06/23	Monthly acc fee	£5.00		£1,005.20
21/06/23	Cheque 15	£100.00		£905.20
21/06/23	Cheque fee	£0.75		£0904.45
26/06/23	Interest to date	£1.32		£0905.77
12/07/23	Interest on assets		£692.17	£1,597.94
17/07/23	Monthly acc fee	£5.00		£1,592.94
15/08/23	Monthly acc fee	£5.00		£1,587.94
15/09/23	Monthly acc fee	£5 00		£1,582 94
26/09/23	Interest to date	£0 74		£1,583 68
11/10/23	Interest on assets		£640 51	£2,224 19
16/10/23	Monthly fee	£5.00		£2,219.19
15/11/23	Monthly fee	£5.00		£2,214.19
30/11/23	Cheque 16	£62.40		£2,151.19
30/11/23	Cheque fee	£0.75		£2,151.04
15/12/23	Monthly fee	£5.00		£2,146.04
27/12/23	Interest to date		£1.04	£2,147.08
11/01/24	Interest on assets		£610.48	£2,757.56
15/01/24	Monthly fee	£5.00		£2,752. 56
18/01/24	Cheque 17	£150.00		£2,602. 56
18/01/24	Cheque fee	£0.75		£2,601.81
15/02/24	Monthly fee	£5.00		£2,596.81
15/03/24	Monthly fee	£5.00		£2,591.81
26/03/24	Interest to date		£1.27	£2,593.08
05/04/24	Balance			£2,593.08
	Totals:	£3,377.46	£2,538.59	