CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 January 2025** **Period start date**
To **31 December 2025** **Period end date**

Charity name: Alterity Arts Foundation

Charity registration number: 1207690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**Support of arts and culture for the public benefit.**
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	**For the period in question, no projects or services which can be identified in the accounts (i.e., an exchange of money) took place: instead, as shall be detailed further below, discussions as to how to proceed in future fundraising to achieve these aims occurred between the Members.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees have read and confirm their adherence to the guidance issued by the Charity Commission on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**No grant making activities occurred during the period in question.**
Policy on social investment including program related investment	Para 1.38	**No social investment occurred during the period in question.**
Contribution made by volunteers	Para 1.38	**Contributions by the Members of their time to internal discussion as to the future strategy for the charity's delivery of its mission to the public occurred on several occasions during the period in question.**
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	**For the period in question, the charity was unable to achieve tangible results which could be reflected in this report, because the charity was unable to secure the funding needed to do so. This was despite a concerted and systematic effort undertaken to apply for grants listed on public databases for UK charities during the period in question. As a result of this, and in mindfulness of the purpose of the charity to create achievements for the public benefit, substantial internal meetings took place during the period in question as to how the charity could achieve funding in subsequent periods in the future.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Unfortunately, this was poor, as the charity was unable to secure any funding during the period in question.**
Performance of fundraising activities against objectives set	Para 1.41	**This was most disappointing of all. A large number of applications and cold-call approaches were sent to a variety of potential funding sources: both from public databases for grant opportunities, as well as manual searching of the Charity Commission Registry for England and Wales and cold-calling at the registered contact details for each.**
Investment performance against objectives	Para 1.41	**Through internal meetings, the charity was able to create a pitch deck and other media marketing materials which were circulated in the above applications and introductions. This was possible through substantial private time invested by the Members towards the identified objectives of creating said materials.**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Financial position of the charity for the period in question is nil.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains a bank account for this purpose at Metro Bank. However, because the charity received nil income for the period in question, the account balance is likewise nil; therefore, the charity holds no reserves at the conclusion of the period in question.**
Amount of reserves held	Para 1.22	**Nil.**
Reasons for holding zero reserves	Para 1.22	**Lack of donations, despite substantial efforts to apply for grants and to make private introductions.**
Details of fund materially in deficit	Para 1.24	**There is no deficit, as the balance is simply nil.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We believe that we have identified possibilities to create substantial further income in future financial periods, which we hope to realise for the following yearly reports.**

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	**n/a**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	**The principle risk facing the charity is that it will never receive adequate funding to achieve progress towards its objectives and, therefore, fail to continue as a going concern. However, we believe that the new strategies which we have identified during this period in question will change these circumstances in future periods.**
Other		

Structure, Governance and Management

Description of charity's trusts:		**n/a**
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO constitution from the Charity Commission template**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
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	Para 1.25	**The initial trustees remain at the conclusion of the period in question. One trustee (Joseph Grogan) was added to this charity from another related charity sharing the same trustees as the original trustees of this charity, in order to simplify discussions and internal work around fundraising strategies for both charities.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**n/a**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**For the period in question, none.**
Relationship with any related parties	Para 1.51	**As stated in the initial applications to the Charity Commission for registration of the CIO, an informal (i.e., non-material) link exists in relation to another CIO: the Children of Tallis Ministries, registered charity number: 1207689. It is from that charity that one of its trustees was onboarded to this charity.**
Other		

Reference and Administrative details

Charity name	Alterity Arts Foundation
Other name the charity uses	n/a
Registered charity number	1207690
Charity's principal address	c/o Dr Jason Waite 2 Beaumont Buildings Oxford OX1 2LL

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	Dr Jason Waite	Chair of Trustees		n/a
2	Joseph Grogan	Trustee		n/a
3	Theo Siordia Thorsson	Trustee		n/a
4	Dominic Howden	Trustee		n/a
5				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

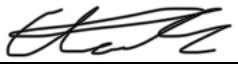
Other optional information

None.

Declarations

Signature(s)	
Full name(s)	Dr Jason Waite
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	

Signature(s)	
Full name(s)	Joseph Grogan
Position (eg Secretary, Chair, etc)	Trustee
Date	19th may 2026

Signature(s)	
Full name(s)	Theo Siordia Thorsson
Position (eg Secretary, Chair, etc)	Trustee
Date	18. May 2026

Signature(s)	
Full name(s)	Dominic Howden
Position (eg Secretary, Chair, etc)	Trustee
Date	

Summary of charges for the period
01 JAN 2025 to 31 JAN 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 JAN 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Metro Bank PLC is registered in England and Wales, company number 6419578. Registered office: One Southampton Row, London WC1B 5HA. We're authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.

Statement number	6
Business Bank Account number	54658877
Sort code	23-05-80

This document sets out the charges and interest that have accrued on your account within the above period. There are 6 types of charge:
1. 'Monthly maintenance fee' – please see the Business Bank Account Important Information Summary for information on the monthly fee.
2. 'Online banking fee' – this is applied if you have subscribed to our Business Online Plus service – please see our Important Information Summary for Business Online Plus for more details
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    - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged.

Please see Business Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.
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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

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T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 JAN 2025	To: 31 JAN 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	6
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	6
Business Bank Account number	54658877
Sort code	23-05-80

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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Summary of charges for the period
01 FEB 2025 to 28 FEB 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	28 FEB 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	7
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

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London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 FEB 2025	To:	28 FEB 2025
Opening balance		£0.00
Total money in		£0.00
Total money out		£0.00
End balance		£0.00

Account number	54658877
Sort code	23-05-80
Statement number	7
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	7
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 MAR 2025 to 31 MAR 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 MAR 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	8
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

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T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 MAR 2025	To: 31 MAR 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	8
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	8
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 APR 2025 to 30 APR 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	30 APR 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	9
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

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OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 APR 2025	To: 30 APR 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	9
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

Metro Bank PLC is registered in England and Wales, company number 6419578. Registered office: One Southampton Row, London WC1B 5HA. We're authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. 'Metrobank' is the registered trade mark of Metro Bank PLC.

Statement number	9
Business Bank Account number	54658877
Sort code	23-05-80

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Listening to you
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Financial Services Compensation Scheme

Information Sheet

Protected

BASIC INFORMATION ABOUT THE PROTECTION OF YOUR ELIGIBLE DEPOSITS	
Eligible deposits in Metro Bank PLC are protected by:	The Financial Services Compensation Scheme ("FSCS")[1]
Limit of protection:	£85,000 per depositor per bank[2] The following trading names are part of your bank: Metro Bank, RateSetter
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000.[2]
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately.[3]
Reimbursement period in case of bank's failure:	20 working days.[4]
Currency of reimbursement:	Pound sterling (GBP, £)
To contact Metro Bank PLC for enquiries relating to your account:	Metro Bank PLC One Southampton Row London WC1B 5HA
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7QU Tel: 0800 678 1100 or 020 7741 4100 Email: ICT@fscs.org.uk
More information:	**http://www.fscs.org.uk**

Keep this in accordance with https://www.prarulebook.co.uk/rulebook/Content/Chapter/213909/28-04-2023

ADDITIONAL INFORMATION

[1] Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

[2] General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers a maximum of £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

(a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;

(b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;

(c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.

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1286 IIS PR001161 (04/24)

MBS2B_14241946@00020432 1060
MBS2B_14241946@00020432 1060

Financial Services Compensation Scheme *(continued)*

ADDITIONAL INFORMATION *(continued)*

More information can be obtained under http://www.fscs.org.uk

[3] Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor. However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

[4] Reimbursement

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU, Tel: 0800 678 1100 or 020 7741 4100, Email: ICT@fscs.org.uk. It will repay your eligible deposits (up to £85,000) within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating expenses (in the case of a depositor which is not an individual or a large company) within 5 working days of a request.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under http://www.fscs.org.uk.

Other important information

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme. Your bank will also inform you of any exclusions from protection which may apply. If deposits are eligible, the bank shall also confirm this on the statement of account.

EXCLUSIONS LIST

A deposit is excluded from protection if:

(1) The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank, bank building society or credit union.

(2) The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.

(3) It is a deposit made by a depositor which is one of the following:
- credit institution
- financial institution
- investment firm
- insurance undertaking
- reinsurance undertaking
- collective investment undertaking
- pension or retirement fund[1]
- public authority, other than a small local authority.

(4) It is a deposit of a credit union to which the credit union itself is entitled.

(5) It is a deposit which can only be proven by a financial instrument[2] unless it is a savings product which is evidenced by a certificate of deposit made out to a named person and which existed in the UK, Gibraltar or a Member State of the EU on 2 July 2014).

(6) It is a deposit of a collective investment scheme which qualifies as a small company.[3]

(7) It is a deposit of an overseas financial services institution which qualifies as a small company.[4]

(8) It is a deposit of certain regulated firms (investment firms, insurance undertakings and reinsurance undertakings) which qualify as a small business or a small company[5] – refer to the FSCS for further information on this category.

(9) It is not held by an establishment of a bank, building society or credit union in the UK or, in the case of a bank or building society incorporated in the UK, it is not held by an establishment in Gibraltar.

For further information about exclusions, refer to the FSCS website at www.FSCS.org.uk

[1] Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded
[2] As listed in Part I of Schedule 2 to tthe Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, read with Part 2 of that Schedule
[3] Under the Companies Act 1985 or Companies Act 2006
[4] See footnote 3
[5] See footnote 3

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1286 IIS PR001161 (04/24)

Summary of charges for the period
01 MAY 2025 to 31 MAY 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 MAY 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	10
Business Bank Account number	54658877
Sort code	23-05-80

This document sets out the charges and interest that have accrued on your account within the above period. There are 6 types of charge:
1. 'Monthly maintenance fee' – please see the Business Bank Account Important Information Summary for information on the monthly fee.
2. 'Online banking fee' – this is applied if you have subscribed to our Business Online Plus service – please see our Important Information Summary for Business Online Plus for more details
3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Business Bank Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Business Bank Account Important Information Summary for further details.
5. 'Instant Overdraft Charges' – these are incurred as follows:
    - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged.

Please see Business Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.
Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 if you are outside the UK), or visit one of our stores.
*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 MAY 2025	To: 31 MAY 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	10
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	10
Business Bank Account number	54658877
Sort code	23-05-80

Important Information about compensation arrangements.

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Summary of charges for the period
01 JUN 2025 to 30 JUN 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	30 JUN 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	11
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 JUN 2025	To: 30 JUN 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	11
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	11
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 JUL 2025 to 31 JUL 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 JUL 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	12
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
14B COWLEY ROAD
OXFORD
OX4 1HZ

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 JUL 2025	To:	31 JUL 2025
Opening balance		£0.00
Total money in		£0.00
Total money out		£0.00
End balance		£0.00

Account number	54658877
Sort code	23-05-80
Statement number	12
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	12
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 AUG 2025 to 31 AUG 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 AUG 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	13
Business Bank Account number	54658877
Sort code	23-05-80

This document sets out the charges and interest that have accrued on your account within the above period. There are 6 types of charge:
1. 'Monthly maintenance fee' – please see the Business Bank Account Important Information Summary for information on the monthly fee.
2. 'Online banking fee' – this is applied if you have subscribed to our Business Online Plus service – please see our Important Information Summary for Business Online Plus for more details
3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Business Bank Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Business Bank Account Important Information Summary for further details.
5. 'Instant Overdraft Charges' – these are incurred as follows:
    - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged.

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*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 AUG 2025	To: 31 AUG 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	13
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	13
Business Bank Account number	54658877
Sort code	23-05-80

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

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Summary of charges for the period
01 SEP 2025 to 30 SEP 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	30 SEP 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	14
Business Bank Account number	54658877
Sort code	23-05-80

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1. 'Monthly maintenance fee' – please see the Business Bank Account Important Information Summary for information on the monthly fee.
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3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Business Bank Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Business Bank Account Important Information Summary for further details.
5. 'Instant Overdraft Charges' – these are incurred as follows:
    - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged.

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 SEP 2025	To:	30 SEP 2025
Opening balance		£0.00
Total money in		£0.00
Total money out		£0.00
End balance		£0.00

Account number	54658877
Sort code	23-05-80
Statement number	14
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	14
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 OCT 2025 to 31 OCT 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 OCT 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	15
Business Bank Account number	54658877
Sort code	23-05-80

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3. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Business Bank Account Important Information Summary for further details.
4. 'Cash charges' – incurred when you bank or withdraw cash – please see Business Bank Account Important Information Summary for further details.
5. 'Instant Overdraft Charges' – these are incurred as follows:
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6. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged.

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 OCT 2025	To:	31 OCT 2025
Opening balance		£0.00
Total money in		£0.00
Total money out		£0.00
End balance		£0.00

Account number	54658877
Sort code	23-05-80
Statement number	15
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	15
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 NOV 2025 to 30 NOV 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	30 NOV 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	16
Business Bank Account number	54658877
Sort code	23-05-80

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Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 NOV 2025	To: 30 NOV 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	16
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Statement number	16
Business Bank Account number	54658877
Sort code	23-05-80

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Summary of charges for the period
01 DEC 2025 to 31 DEC 2025
Business Bank Account Statement

BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

Business Bank Account number	54658877
Sort code	23-05-80
Statement date	31 DEC 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	£0.00

Details of Transaction and Cash Charges

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

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Statement number	17
Business Bank Account number	54658877
Sort code	23-05-80

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BIC: MYMBGB2L IBAN: GB31MYMB23058054658877

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

ALTERITY ARTS FOUNDATION
2 BEAUMONT BUILDINGS
OXFORD
OX1 2LL

ACCOUNT NAME: ALTERITY ARTS FOUNDATION

Your account summary

From: 01 DEC 2025	To: 31 DEC 2025
Opening balance	£0.00
Total money in	£0.00
Total money out	£0.00
End balance	£0.00

Account number	54658877
Sort code	23-05-80
Statement number	17
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			0.00
	Closing Balance			0.00

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Business Bank Account number	54658877
Sort code	23-05-80

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