

Registered number  
03195460

The British Association of Dramatherapists

Report and Accounts

31 December 2022

**The British Association of Dramatherapists**  
**Report and accounts**  
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# **The British Association of Dramatherapists**

## **Company Information**

### **Directors**

Jane Bourne

Elizabeth Merrick

Natasha Hargrove (appointed 30 September 2022)

Rachel Lambie (appointed 30 September 2022)

Debbie Oyewole (appointed 30 September 2022)

Sienna Forrester (appointed 15 January 2022)

Heather Williams (appointed 22 March 2023)

### **Secretary**

Sam Adams (resigned 30 September 2022)

### **Accountants**

FJM Accountancy Limited

23 Shackleton Court

2 Maritime Quay

London

E14 3QF

### **Bankers**

Triodos Bank Nv

Deanery Road

Bristol

BS1 5AS

### **Registered office**

2 Holt Close

Chislehurst

BR7 5FH

### **Registered number**

03195460

# **The British Association of Dramatherapists**

**Registered number: 03195460**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2022.

### **Principal activities**

The company's principal activity during the year continued to be the professional body for Dramatherapists in the United Kingdom. The company operates as a mutual association.

### **Directors**

The following persons served as directors during the year:

Jane Bourne  
Elizabeth Merrick  
Natasha Hargrove (appointed 30 September 2022)  
Rachel Lambie (appointed 30 September 2022)  
Debbie Oyewole (appointed 30 September 2022)  
Sienna Forrester (appointed 15 January 2022)  
Heather Williams (appointed 22 March 2023)  
Suzanne Spiers (appointed 15 March 2022, resigned 20 January 2023)  
Heather Turkington (appointed 22 October 2021, resigned 20 March 2023)  
Amy Willshire (resigned 30 September 2022)  
Sarah Bradley (resigned 30 September 2022)

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 August 2023 and signed on its behalf.

Jane Bourne

Jane Bourne

Director

## **The British Association of Dramatherapists**

### **Accountants' Report**

#### **Accountants' report to the directors of**

#### **The British Association of Dramatherapists**

You consider that the company is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

FJM Accountancy Limited  
FJM Accountancy Limited  
Accountants

23 Shackleton Court  
2 Maritime Quay  
London  
E14 3QF

15 August 2023

**The British Association of Dramatherapists**  
**Income and Expenditure Account**  
**for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	151,385	104,943
Administrative expenses	(155,125)	(43,349)
Employee costs	(57,792)	(25,213)
<b>Operating (deficit)/surplus</b>	<u>(61,532)</u>	<u>36,381</u>
Interest receivable	735	171
<b>(Deficit)/surplus before taxation</b>	<u>(60,797)</u>	<u>36,552</u>
Tax on (deficit)/surplus	-	-
<b>(Deficit)/surplus for the financial year</b>	<u><u>(60,797)</u></u>	<u><u>36,552</u></u>

**The British Association of Dramatherapists****Registered number:** 03195460**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	271	828
<b>Current assets</b>			
Debtors	4	5,780	2,619
Cash at bank and in hand		136,343	201,858
		<u>142,123</u>	<u>204,477</u>
<b>Creditors: amounts falling due within one year</b>	5	(44,494)	(46,608)
<b>Net current assets</b>		<u>97,629</u>	<u>157,869</u>
<b>Net assets</b>		<u>97,900</u>	<u>158,697</u>
<b>Capital and reserves</b>			
Income and expenditure account		81,246	147,738
BADth Trust Funds		16,654	10,959
<b>Shareholder's funds</b>		<u>97,900</u>	<u>158,697</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jane Bourne

Jane Bourne

Director

Approved by the board on 14 August 2023

**The British Association of Dramatherapists**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2022**

	<b>BADth Trust Funds</b>	<b>Income &amp; expend- iture account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2021</b>	11,590	110,555	122,145
Surplus for the period	-	36,552	36,552
Deficit allocated to Trust Funds	(631)	631	-
Transfer 5% of prior year surplus	-	-	-
<b>At 31 December 2021</b>	<u>10,959</u>	<u>147,738</u>	<u>158,697</u>
<b>At 1 January 2022</b>	10,959	147,738	158,697
Deficit for the period	-	(60,797)	(60,797)
Surplus allocated to Trust Funds	3,836	(3,836)	-
Transfer 5% of prior year surplus	1,859	(1,859)	-
<b>At 31 December 2022</b>	<u>16,654</u>	<u>81,246</u>	<u>97,900</u>

# The British Association of Dramatherapists

## Notes to the Accounts

for the year ended 31 December 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable.

Turnover comprises membership subscriptions and related income. Membership subscriptions are allocated on a straight line basis over the membership year.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

IT equipment	over 3 years
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#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	9	9

### 3 Tangible fixed assets

	IT equipment £
<b>Cost</b>	
At 1 January 2022	2,127

Additions	279
Disposals	(1,169)
At 31 December 2022	<u>1,237</u>
<b>Depreciation</b>	
At 1 January 2022	1,299
Charge for the year	381
On disposals	(714)
At 31 December 2022	<u>966</u>
<b>Net book value</b>	
At 31 December 2022	<u>271</u>
At 31 December 2021	828

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accounts receivable	2,743	1,408
Other debtors	3,037	1,211
	<u>5,780</u>	<u>2,619</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accounts payable	11,774	19,256
Taxation and social security costs	907	-
Other creditors	31,813	27,352
	<u>44,494</u>	<u>46,608</u>

## **6 Controlling party**

The company is limited by guarantee and has no share capital. The company is therefore controlled by its members, as a body and there is no one individual controlling party.

## **7 Other information**

The British Association of Dramatherapists is a private company limited by guarantee and incorporated in England. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of a winding up. Its registered office is:

2 Holt Close  
Chislehurst  
BR7 5FH

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.