

FARNHAM THEATRE ASSOCIATION LTD

REPORT AND FINANCIAL STATEMENTS

For the Year to 31st March 2012

REGISTERED COMPANY NO 6250927

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FARNHAM THEATRE ASSOCIATION LTD

(A COMPANY LIMITED BY GUARANTEE)

31st March 2012

COMPANY INFORMATION

Management Committee

Directors

Mrs E A Cooper (Chairman)

Mr J G E Price

Mr R Sandars

Mr M Silver

Ms A McKern

Temporary Treasurer and Charity Advisor
J Michel

Committee Members

Mrs D Huddleston

Registered Office
6 Bishopsmead Parade
East Horsley
LEATHERHEAD
Surrey
KT24 6SR

FARNHAM THEATRE ASSOCIATION LIMITED

Directors' Report for the year to 31st March 2012

The Directors present their report and financial statements for the year ending 31st March 2012

The Farnham Theatre Association Ltd is a company limited by guarantee (Company No 6250927)

Review of Activities

Throughout the last fiscal year the Chairman and Directors continued searching for every opportunity to promote the case for professional theatre in Farnham. We have taken steps to encourage Waverley Borough and Farnham Town Councils to understand the stated needs of Farnham's residents, working with over 80 local performing art organisations, interacting with The Theatres Trust and communicating with our supporters and the general public through regular newsletters, the website and our Facebook page. To serve the public interest in performing arts in 2011, and with the encouragement of Jeremy Hunt MP and in combination with an independent, voluntary research team, we carried out ground-breaking work with 80 local organisations to determine what is required for a new performance venue for Farnham. The research, called 'A New Theatre?' for the first time drew on the collective knowledge of Community Groups who are engaged in the 'Performing Arts' in and around Farnham. The resulting document, familiarly known as the 'Blue Skies Report', reveals and emphasises the need for a professional, community theatre to serve the people of Farnham and others appreciative of the arts who reside in a 35 mile radius of The Borough, Farnham. The consequence of this programme, working with other likeminded organisations and individuals, we have assisted in establishing 'Performers Together' as a Community Interest Company (CIC). Accordingly, we are delighted to say that all paid-up Members of FTA will soon gain new benefits from our work with Performers Together cic. Two of our FTA Directors sit on the Board of Performers Together cic along with three non-FTA Directors who are in addition Directors of their own self-sufficient performing arts organisations. FTA's aims and objectives have recently been reviewed to establish the relationship with Performers Together cic.

Following a concerted effort to maximise funds, some £80 of Gift Aid was reclaimed from HMRC and we continue to receive donations from home and abroad as our communication with supporters' generated interest in our activities. Raising income continues to be essential particularly as the cost of printing and postage to reach members who do not yet have access to emails continues to rise. Our regular newsletters and website attracts continuing support from the public and the world of theatre. In these austere times it became necessary to formalise Membership renewals from subscriptions and encourage donations to help cover our running costs and we are once again indebted to the support and unceasing work of our Directors, volunteers and supporters who make the running of FTA possible. Through various circumstances we did not hold any significant fund raising events this year but are very proud that we applied 100% of our funding expenses towards benefiting Members, supporters and the general public.

The Chairman, Anne Cooper, thanks all those who have contributed to the work of the Farnham Theatre Association Ltd during the year.

Charitable objects

The Farnham Theatre Association Ltd is governed by its memorandum and articles of association.

The object of the charity is to support and promote the development of theatre by and for the education and entertainment of the people of Farnham and surrounding areas.

Organisation Description

Details of the company's directors and managing committee are given on page 2. Directors are required to be members of the Association and the number of directors must be at least 3. The directors may appoint other directors by resolution and any such director must retire at the next annual general meeting. The company is limited by guarantee. On the winding up of the company the members will each be required to contribute a sum not exceeding £10.

By order of the Board,

Mrs A Cooper

Chairman

14th September 2012



FARNHAM THEATRE ASSOCIATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2012

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2011</u>
	£	£	£	£
INCOME AND EXPENDITURE				
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Members' Subscriptions		420	420	25
Donations in Cash		110	110	1,185
Donations in Kind		5,079	5,079	5,528
Fund Raising Events		51	51	3,630
Other income				
Sales of refreshments at meetings		8	8	51
Sales of Booklets and DVD's				21
Website Income				5
Gift Aid (HMRC)		80	80	
Net Assets transfer - Theatre Archive				3,285
<u>TOTAL INCOMING RESOURCES</u>		<u>5,748</u>	<u>5,748</u>	<u>13,730</u>
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events				1,681
Cost of Charitable Activities				
Printing, Stationery and Copying	158		158	636
Printer Supplies	578		578	345
Telephone and Broadband				216
Hire of Venues for Meetings	202		202	86
Computer Software (Donation)		3,060	3,060	5,000
Computer Hardware				0
Directors' personal contributions (est)		2,019	2,019	*0
Website	228		228	0
Publicity	258		258	1,140
Insurance	252		252	242
Other Administration Costs	102		102	333
<u>TOTAL OUTGOING RESOURCES</u>	<u>1,778</u>	<u>5,079</u>	<u>6,857</u>	<u>9,679</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	(1,778)	669	(1,109)	4,051
Fund Balances brought forward at 1st April 2011	<u>1,778</u>	<u>6,066</u>	<u>7,844</u>	<u>3,793</u>
Fund Balances carried forward at 31 st March 2012	<u>0</u>	<u>6,735</u>	<u>6,735</u>	<u>7,844</u>

* Value in-kind not previously accounted for

FARNHAM THEATRE ASSOCIATION LIMITED

BALANCE SHEET

31ST MARCH 2012

	<u>Restricted</u> <u>Funds</u> <u>2012</u> £	<u>Unrestricted</u> <u>Funds</u> <u>2012</u> £	<u>Total</u> <u>Funds</u> <u>2012</u> £
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	0	6,735	6,735
<u>TOTAL ASSETS</u>	<u>0</u>	<u>6,735</u>	<u>6,735</u>
<u>FUNDS</u>			
Restricted Funds	0		
Unrestricted Funds		6,735	
Total Funds	<u>0</u>	<u>6,735</u>	<u>6,735</u>

For the year ending 31st March 2012 the Company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

The members of the company have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

J Michel, Temporary Treasurer
4th September 2012



NOTES TO THE ACCOUNTS 31ST MARCH 2012

(1) Restricted funds have been so designated by the Directors to identify grants or donations in-kind received for specific projects together with the funds expended from those grants

(2) The Company is registered with HMRC as a small charity and is therefore not liable to taxation on its income