

**FARNHAM THEATRE ASSOCIATION LTD**

**REPORT AND FINANCIAL STATEMENTS**

**For the Year to 31st March 2010**

**REGISTERED COMPANY NO. 6250927**



**FARNHAM THEATRE ASSOCIATION LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**31st March 2010**

**COMPANY INFORMATION**

**Management Committee**

**Directors**

Mrs E A Cooper (Chairman)

M A G Mitchell

Mrs M-T King-Hele

Mr J G E Price

Mr R Sandars

Mr M Silver

Ms A McKern

**Treasurer**

M A G Mitchell

**Company Secretary**

M A G Mitchell

**Committee Members**

Mrs D Huddleston

**Charity Adviser**

Mr J Michel

**Registered Office**

6 Bishopsmead Parade

East Horsley

LEATHERHEAD

Surrey

KT24 6SR

## **FARNHAM THEATRE ASSOCIATION LIMITED**

### **Directors' Report for the year to 31st March 2010**

The Directors present their report and financial statements for the year ending 31st March 2010  
The Farnham Theatre Association Ltd is a company limited by guarantee (Company No 6250927)

### **Review of Activities**

As they did during 2009 the Chairman and Directors have continued to search for every opportunity to promote the case for professional theatre in Farnham, both with Waverley Borough Council and with our supporters and the public through our regular newsletters. Meetings continue to be held with the University College for the Creative Arts with a view to obtaining their support in the longer term. The Directors have been advised to apply for a Grant from the Arts Lottery Fund in 2012.

Our volunteers have continued to raise funds by participating in local events. The second instalment of £2,765 from the Surrey Community Foundation Grassroots Fund which totalled £5,000 has been received and is included in the attached accounts.

The Company has obtained registration with HMRC as a charity which will enable it to be exempt from tax on its income. It will also be able to reclaim tax under the gift aid scheme.

### **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 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,



M A G Mitchell  
Secretary  
19<sup>th</sup> October 2010

**FARNHAM THEATRE ASSOCIATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010**

	<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>2010</u>	<u>2010</u>	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>				
<b><u>INCOMING RESOURCES</u></b>				
<b>Voluntary Income</b>				
Members' Subscriptions		116	116	45
Donations in Cash		200	200	502
Donations in Kind		429	429	549
Fund Raising Events		684	684	492
<b>Other income</b>				
Grant – Surrey Community Association	2,765		2,765	2,235
Net Assets Transferred from Farnham Theatre Association		0	0	863
Sales of refreshments at meetings		43	43	12
Sales of Booklets and DVD's		35	35	20
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b><u>2,765</u></b>	<b><u>1,507</u></b>	<b><u>4,272</u></b>	<b><u>4718</u></b>
<b><u>OUTGOING RESOURCES</u></b>				
<b>Cost of Generating Funds</b>				
Fund-raising Events	144		144	132
<b>Cost of Charitable Activities</b>				
Printing, Stationery and Copying	702		702	445
Printer Supplies	263		263	145
Telephone and Broadband	216		216	259
Hire of Venues for Directors' Meetings	120		120	34
Computer Software	0		0	74
Computer Hardware	201		201	0
Website Development	200		200	370
Publicity	375		375	0
Professional Fees for Charity Registration	239		239	138
Insurance	227		227	198
Travel and Other Administration Costs	211	256	467	248
<b><u>TOTAL OUTGOING RESOURCES</u></b>	<b><u>2,898</u></b>	<b><u>256</u></b>	<b><u>3,154</u></b>	<b><u>2,043</u></b>
Net incoming resources for the year				
being NET MOVEMENT IN FUNDS	(133)	1,251	1,118	2,675
Fund Balances brought forward				
at 1st April 2009	<u>1,056</u>	<u>1,619</u>	<u>2,675</u>	<u>0</u>
Fund Balances carried forward				
at 31 <sup>st</sup> March 2010	<u>923</u>	<u>2,870</u>	<u>3,793</u>	<u>2,675</u>

**FARNHAM THEATRE ASSOCIATION LIMITED**

**BALANCE SHEET**

**31<sup>ST</sup> MARCH 2010**

	<u>Restricted</u> <u>Funds</u> <u>2010</u> <u>£</u>	<u>Unrestricted</u> <u>Funds</u> <u>2010</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2010</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2009</u> <u>£</u>
<b><u>CURRENT ASSETS</u></b>				
Payment in Advance	100		100	
Cash at bank	823	2,870	3,693	2,675
<b><u>TOTAL ASSETS</u></b>	<b><u>923</u></b>	<b><u>2,870</u></b>	<b><u>3,793</u></b>	<b><u>2,675</u></b>
<b><u>FUNDS</u></b>				
Restricted Funds	923			
Unrestricted Funds		2,870		
<b>Total Funds</b>	<b><u>923</u></b>	<b><u>2,870</u></b>	<b><u>3,793</u></b>	<b><u>2,675</u></b>

The Directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year ended 31<sup>st</sup> March 2010 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The directors acknowledge their responsibilities for complying with the requirements of Section 221 of the Companies Act 1985 with respect to accounting records and the preparation of accounts

The Company is exempt from the requirements to obtain an audit of its accounts as a small company under the provisions of Section 249 of the Companies Act 1985

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 249B of the Companies Act 1985



M AG Mitchell, Director

19<sup>th</sup> October 2010

**NOTES TO THE ACCOUNTS 31<sup>st</sup> MARCH 2010**

(1) These Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985

(2) Restricted funds have been so designated by the Directors to identify grants received for specific projects together with the funds expended from those grants

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