

**FARNHAM THEATRE ASSOCIATION LTD**

**REPORT AND FINANCIAL STATEMENTS**

**For the Year to 31st March 2014**

**REGISTERED COMPANY NO. 6250927**

**Registered Charity - under HMRC small charity regulations**

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**FARNHAM THEATRE ASSOCIATION LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**31st March 2014**

**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**

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

## **FARNHAM THEATRE ASSOCIATION LIMITED**

### **Directors' Report for the year to 31st March 2014**

The Directors present their report and financial statements for the year ending 31st March 2014. 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.

In 2014 we celebrated the 40<sup>th</sup> Anniversary of the opening of the Redgrave Theatre and at the same time, decry the 16 years since 1998 that the theatre has been shut, bolted and barred to theatre and arts groups wanting to use this highly acclaimed purpose built performance venue - all for a project which is still 'stuck in the mud'!

We have taken steps to encourage Waverley Borough Council through its Core Strategy, the Assets of Community Value scheme and Farnham Town Council's Neighbourhood Plan to understand the stated needs of Farnham's residents; working with 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, we have continued to assist in establishing 'Performers Together' as a Community Interest Company (CIC) and support their efforts to work for a community performing arts venue. Accordingly, we are delighted to say that all paid-up Members of FTA now have benefits from our work with Performers Together CIC. Two of our FTA Directors continue to 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 applied to WBC to register the Redgrave Theatre and Brightwell House as an Asset of Community Value, but the application was refused. During the year FTA made a financial contribution to the Farnham Petition for Farnham to separate from Waverley, in order for the town to gain control over its own assets. FTA has the responsibility to maintain and protect the archives of both the Castle and Redgrave Theatres and having researched the best method of achieving those aims have begun the process of depositing some of the records at the Surrey History Centre, Woking.

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. We have realised Membership renewals from subscriptions and have encouraged 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. E. A. Cooper  
Chairman

Date 08/10/2014

**FARNHAM THEATRE ASSOCIATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

	<u>Restrict ed</u>	<u>Unrestrict ed</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2013</u>
	£	£	£	£
<b>INCOME AND EXPENDITURE</b>				
<u><b>INCOMING RESOURCES</b></u>				
<b>Voluntary Income</b>				
Members' Subscriptions		680	680	1,013
Donations in Cash		35	35	255
Donations in Kind		5,060	5,060	5,310
Fund Raising Events		57	57	197
<b>Other income</b>				
Sales of refreshments at meetings		5	5	17
Sales of Booklets and DVD's				
Website Income				
Gift Aid (HMRC)				
Net Valuation transfer of Theatre Archive		3,285	3,285	
<u><b>TOTAL INCOMING RESOURCES</b></u>		<u>9,122</u>	<u>9,122</u>	<u>6,792</u>
<u><b>OUTGOING RESOURCES</b></u>				
<b>Cost of Generating Funds</b>				
Fund-raising Events				
<b>Cost of Charitable Activities</b>				
Printing, Stationery and Copying	255		255	673
Printer Supplies	150		150	110
Telephone and Broadband				
Hire of Venues for Meetings	113		113	284
Donations and Awards	250		250	0
Computer Software (Donation)		3,060	3,060	3,060
Computer Hardware				
*Directors' personal contributions (est.)		2,000	2,000	2,250
Website	0			0
Publicity	138		138	84

Insurance	454		454	367
**Net Valuation transfer of Theatre Archive		3,285	3,285	
Other Administration Costs	67		67	1,252
<b><u>TOTAL OUTGOING RESOURCES</u></b>	<b><u>1,427</u></b>	<b><u>8,345</u></b>	<b><u>9,772</u></b>	<b><u>8,080</u></b>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	(1,427 )	777	-650	(1,288)
Fund Balances brought forward at 1st April 2012	<u>1,427</u>	<u>4,020</u>	<u>5,447</u>	<u>6,735</u>
Fund Balances carried forward at 31 <sup>st</sup>	<u>0</u>	<u>4,797</u>	<u>4,797</u>	<u>5,447</u>

\* Value in-kind

\*\* Asset Valuation based on original transfer value

**FARNHAM THEATRE ASSOCIATION LIMITED**

**BALANCE SHEET**

**31<sup>ST</sup> MARCH 2014**

	<u>Restrict</u> <u>ed</u> <u>Funds</u> <u>2014</u> <u>£</u>	<u>Unrestrict</u> <u>ed</u> <u>Funds</u> <u>2014</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2014</u> <u>£</u>
<b><u>CURRENT ASSETS</u></b>			
Payment in Advance	0	0	0
Cash at bank	0	4,797	4,797
<b><u>TOTAL ASSETS</u></b>	<b><u>0</u></b>	<b><u>4,797</u></b>	<b><u>4,797</u></b>
 <b><u>FUNDS</u></b>			
Restricted Funds	0		
Unrestricted Funds		4,797	4,797
<b>Total Funds</b>	<b><u>0</u></b>	<b><u>4,797</u></b>	<b><u>4,797</u></b>

For the year ending 31<sup>st</sup> March 2014, 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*  
6<sup>th</sup> October 2014

**NOTES TO THE ACCOUNTS 31<sup>ST</sup> MARCH 2014**

- (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.
- (3) The Net Valuation transfer amount for the Theatre Archive has been added to reflect this transfer into the accounts.

Hereby signed and approved:

*Ema Cooper 12 October 2014*

Mrs. E. A. Cooper, Chairman FTA

Date: 12.10.2014