

**FARNHAM THEATRE ASSOCIATION LTD**

**REPORT AND FINANCIAL STATEMENTS**

**For the Year to 31st March 2015**

**REGISTERED COMPANY NO. 6250927**

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

SA THURSDAY



A13	*A4LY5FEX*	#42
	10/12/2015	
	COMPANIES HOUSE	
A20	*A4L3DNT7*	#10
	28/11/2015	
	COMPANIES HOUSE	

**FARNHAM THEATRE ASSOCIATION LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**31st March 2015**

**COMPANY INFORMATION**

**Management Committee**

**Directors**

Mrs. E. A. Cooper (Chairman)

Ms. A. McKern

Mr J. G. E. Price

Mr. R. Sandars

Mr. M. Silver

Temporary Treasurer and Charity Advisor  
J. Michel

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

## **Directors' Report for the year to 31st March 2015**

The Directors present their report and financial statements for the year ending 31st March 2015.

The Farnham Theatre Association Ltd is a company limited by guarantee (Company No.6250927) with HMRC registered charity status.

### **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 to serve the public in the surrounding geographical area. Two of FTA's Directors sit on the Board of Performers Together CIC alongside two non-FTA Directors, who represent the many self-sufficient performing arts organisations.

FTA has taken on the responsibility of maintaining and protecting the archives of both the Castle and Redgrave Theatres and having researched the best methods of achieving those aims, have deposited a representative selection of material on loan at the Surrey History Centre at Woking. Plans for the remainder of the collection, currently in storage at the Museum of Farnham, carry on.

We are encouraged by receiving donations from home and abroad as our communication with supporters generates 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 enduring support from the public and the world of theatre. We have realised Membership renewals from subscriptions and are particularly heartened by the increase in 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.

We received many tributes to Ian Mullins who sadly passed away in 2014. Ian founded the New Farnham Repertory Company, now Farnham Rep. He had lived in New Zealand with his family, for a number of years.

In January, we welcomed the support of a previous theatre manager at the Farnham Redgrave Theatre and the Chichester Festival Theatre in plans to revive the Farnham venue. Despite the seventeen years since the Redgrave Theatre closed and plans for its demolition, the theatre building still stands with Farnham seeing an increased interest and need for the provision of performance spaces. Since FTA was founded in 2006, the town has seen plans for two new school theatres and an upgrade of the Farnham Maltings performance space. The University of the Creative Arts, Farnham is now advertising Performing Arts Courses for students. We continue to enjoy the support of many leading actors and other individuals from the world of theatre.

### **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  
Date 17/10/ 2015



**FARNHAM THEATRE ASSOCIATION LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

	<u>Restricted</u> <u>Funds 2015</u> £	<u>Unrestricted</u> <u>Funds 2015</u> £	<u>Total</u> <u>Funds 2015</u> £	<u>Total</u> <u>Funds 2014</u> £
<b>INCOME AND EXPENDITURE</b>				
<b><u>INCOMING RESOURCES</u></b>				
<b>Voluntary Income</b>				
Members' Subscriptions		660	660	680
Donations in Cash		506	506	35
Donations in Kind		5,060	5,060	5,060
Fund Raising Events		60	60	57
<b>Other income</b>				
Sales of refreshments at meetings		115	115	5
Sales of Booklets and DVD's		0	0	
PT Partner payment		350	350	
Gift Aid (HMRC)		0	0	
** Net Valuation transfer of Theatre Archive		3,285	3,285	3,285
<b><u>TOTAL INCOMING RESOURCES</u></b>		<b><u>10,036</u></b>	<b><u>10,036</u></b>	<b><u>9,122</u></b>
<b><u>OUTGOING RESOURCES</u></b>				
<b>Cost of Generating Funds</b>				
Fund-raising Events (see PT Partner above)	350		350	
<b>Cost of Charitable Activities</b>				
Printing, Stationery and Copying	69		69	255
Printer Supplies	113		113	150
Telephone and Broadband				
Hire of Venues for Meetings and costs	169		169	113
Computer Software (Donation)		3,060	3,060	3,060
Performers Together	150		150	
Directors' personal contributions (est.)*		2,000	2,000	2,000
Website	288		288	
Publicity	374		374	388
Insurance	110		110	454
**Net Valuation transfer of Theatre Archive		3,285	3,285	3,285
Other Administration Costs	66		66	67
<b><u>TOTAL OUTGOING RESOURCES</u></b>	<b><u>1,689</u></b>	<b><u>8,345</u></b>	<b><u>10,034</u></b>	<b><u>9,772</u></b>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-1,689	1,691	1	-650
Fund Balances brought forward at 31 <sup>st</sup> March 2014	<u>1,689</u>	<u>3,107</u>	<u>4,797</u>	<u>5,447</u>
Fund Balances carried forward at 31 <sup>st</sup> March 2015	<u>0</u>	<u>4,798</u>	<u>4,798</u>	<u>4,797</u>

\* Value in-kind

\*\* Asset Valuation based on original transfer value

**FARNHAM THEATRE ASSOCIATION LIMITED**

**BALANCE SHEET**

**31<sup>ST</sup> MARCH 2015**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2015</u>	<u>2015</u>	<u>2015</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>			
Payment in Advance	0	0	0
Cash at bank	0	4,798	4,798
<b><u>TOTAL ASSETS</u></b>	<b><u>0</u></b>	<b><u>4,798</u></b>	<b><u>4,798</u></b>
<b><u>FUNDS</u></b>			
Restricted Funds	0		
Unrestricted Funds		4,798	4,798
<b>Total Funds</b>	<b><u>0</u></b>	<b><u>4,798</u></b>	<b><u>4,798</u></b>

For the year ending 31<sup>st</sup> March 2015 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*  
1st September 2015

**NOTES TO THE ACCOUNTS 31<sup>ST</sup> MARCH 2015**

- (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.

Signed by Mrs A Cooper, Director 9<sup>th</sup> December 2015

*Anne Cooper*