

FARNHAM THEATRE ASSOCIATION LTD

REPORT AND FINANCIAL STATEMENTS

For the Year to 31st March 2019

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 2019

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

Registered Office Moved in the financial year to:
27 Alfred Road
Farnham
Surrey
GU9 8ND

Director's Report 2018-19

Review of Activities

FTA Directors and supporters of the Association have continued to promote the case for professional theatre in Farnham to serve the public in the surrounding geographical area.

Two of FTA's Directors, Michael Silver and Richard Sandars, sit on the Board of Performers Together CIC alongside non-FTA Directors. Performers Together which was developed from FTA, now represents a growing number of self-sufficient performing arts organisations in and around Farnham and which presented the second Farnham Flash Festival 2018, supported by the Farnham Town Council.

FTA remains responsible for the maintenance and protection of the archives of both the Castle and Redgrave Theatres currently held at The Surrey History Centre, Woking. The remainder of the collections is in safe storage in Farnham for local access. The archives provide the inspiration for FTA's forthcoming book, **"A Tale of Two Theatres"** which will form a brief illustrated history with a Foreword written by TV and stage star, Stephen Mangan. Community grants from Surrey County Council Local Fund and the Farnham Town Council have been made for the preservation of the archives, both materially and digitally. The Farnham & District Museum Society is to assist financially and practically with the publication of the book. The Redgrave Theatre was finally demolished early in 2019 to make way for a large residential and retail development. With Waverley Borough Council, we have been able to retrieve several items of memorabilia from the theatre before it was demolished, including a Time Capsule, buried by Sir Michael Redgrave in 1973 and a Plaque commemorating a visit to the theatre by Princess Margaret. These items will join the other archived material in safe storage. Also saved were some stage and lighting equipment.

A local councillor has encouraged the Association to make a request that the Borough Council should make reparation for the loss of the Redgrave Theatre. This action is being carried out in the light of two reviews of the state of retail across the nation and the Government money made available for Local Authorities to provide leisure, culture and community interests in town centres. (*The Grimsey Review and the HCLG Report on High Streets and Town Centres*).

The Deputy Director of Equity and Surrey County Councillor, Stephen Spence assisted at our last AGM by chairing members' questions after the main business of the AGM. Members Subscription and Donations equalled last years. During a difficult year we are delighted to receive subscriptions and donations from our supporters from home and abroad as our Newsletter, Facebook and Website communications generate interest in all our activities. We are grateful for the encouragement of many nationally well-known names from the theatre profession as well as from local residents. Raising enough income continues to be essential, particularly as printing and postage costs have increased for members who do not yet have access to email.

Membership subscriptions help to cover FTA's running costs and as ever we owe a huge debt of gratitude for the support and unceasing work of our Directors, Volunteers and Supporters who make the running of FTA possible. FTA 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.

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



17 July 2019

	<u>Restricted Funds 2018/19 £</u>	<u>Unrestricted Funds 2018/19 £</u>	<u>Total Funds 2018/19 £</u>	<u>Total Funds 2017/18 £</u>
INCOME AND EXPENDITURE 2018/19				
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Members' Subscriptions		400	400	382
Donations in Cash		497	497	530
Fund Raising Events		0	0	0
Donations in Kind		2000	2000	5060
Other income				
Sales of Booklets and DVD's		14	14	0
Raffle		84	84	60
Sales of refreshments at meetings		22	22	14
Other income		500	500	100
** Net Valuation transfer of Theatre Archive		4002	4002	3285
<u>TOTAL INCOMING RESOURCES</u>	<u>1517</u>	<u>7519</u>	<u>7519</u>	<u>9431</u>
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	0		0	0
Cost of Charitable Activities				
Postage, Stationery and Copying	59		59	123
Printer Supplies/IT	0		0	83
Telephone and Broadband	0		0	0
Hire of Venues for Meetings and costs	0		0	1721
Computer Software (Donation)				3060
Website	176		176	173
Publicity	0		0	332
Insurance	448		448	111
Professional Fees	50		50	13
Directors' personal contributions (est.)*		2000	2000	2000
**Net Valuation transfer of Theatre Archive		4002	4002	3285
Other Administration Costs & PT	58		58	121
<u>TOTAL OUTGOING RESOURCES</u>	<u>792</u>	<u>6002</u>	<u>6794</u>	<u>11021</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-792	1517	725	-1590
Fund Balances brought forward at 31st March	<u>792</u>	<u>565</u>	<u>1356</u>	<u>1356</u>
Fund Balances carried forward at 31 st March 2019	<u>0</u>	<u>2082</u>	<u>2082</u>	<u>2947</u>

* Value in-kind

** Asset Valuation based on original transfer value

FARNHAM THEATRE ASSOCIATION LIMITED
BALANCE SHEET 31ST MARCH 2019

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	0	2,082	2,082
<u>TOTAL ASSETS</u>	<u>0</u>	<u>2,082</u>	<u>2,082</u>
 <u>FUNDS</u>			
Restricted Funds	0	0	0
Unrestricted Funds	.	2,082	2,082
Total Funds	<u>0</u>	<u>2,082</u>	<u>2,082</u>

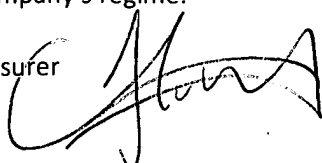
For the year ending 31st March 2019 the Company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

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



26 September

2019

NOTES TO THE ACCOUNTS 31ST MARCH 2019

- (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

2019

Anne Cooper 26 September 2019.