

FARNHAM THEATRE ASSOCIATION LTD
(A COMPANY LIMITED BY GUARANTEE)
31st March 2022

COMPANY INFORMATION

Company Accounts for Farnham Theatre Association Reg. No. 06250927

Management Committee

Directors

Mrs. E. A. Cooper (Chairman)

Mr. P. Hunter

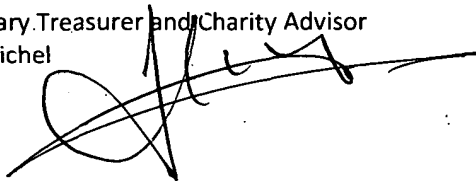
Ms. A. McKern

Mr. R. Sandars

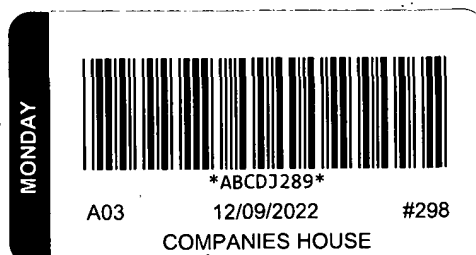
Mr. M. Silver

Temporary Treasurer and Charity Advisor

Mr. J. Michel



Registered Office
27 Alfred Road
Farnham
Surrey
GU9 8ND



REVIEW OF ACTIVITIES 2021-22

Throughout the last fiscal year, our work has been curtailed by the ongoing Covid 19 pandemic. Intermittent lockdowns prevented the Directors of FTA from a few of the meetings in person, but we communicated by email and telephone where appropriate.

Farnham Theatre Association (FTA) Directors and supporters have continued to promote the case for professional theatre in Farnham to serve the public in the surrounding geographical area. The pandemic also affected Performers Together CIC, which led to the cancellation of the Farnham Fringe Festival 2021. Two of FTA's Directors, Michael Silver and Richard Sanders, sit on the Board of Performers Together CIC alongside non-FTA Directors.

During the year, FTA Directors promoted our publication of a history of The Castle and The Redgrave Theatres, *A Tale of Two Theatres: told by those who knew Farnham's Castle and Redgrave Theatres*. Despite the problems suffered by local retail outlets and the reduction in footfall in Farnham Town Centre, sales have been steady which were in part compensated for by on-line sales via Amazon UK. We are delighted with the ongoing positive book reviews and expect further interest in the coming years. Following this success, FTA produced a new smaller publication, *Theatre in Farnham: at Church House between the Wars*. This booklet covers a period when there was interest in high quality theatre in Farnham which paved the way for the foundation of its first professional theatre.

We owe our ongoing gratitude to Chris Reeks and Peter Hunter for their invaluable work on the Redgrave Theatre archives and for moving the collections to our new location at St Marks Church. Our thanks extend also to the Church administrator for allowing us storage space.

The demolition of the *Redgrave Theatre* is costing millions of pounds in lost revenue to Farnham Town. We are saddened that this loss will accumulate over future years until a replacement Theatre is found. Following the presentation Farnham Theatre: *'Review of the Past and the Future'*, FTA Theatre Consultant, Michael D. Holden, his well-argued and detailed case for a new theatre in Farnham, persuaded Waverley Borough Council to enter discussions with FTA. This followed Arts Council's new report *'A High Street Renaissance'* and Local Government Association's publication, *Culture-led regeneration*, both of which underline the importance of reviving town centres with cultural attractions such as Theatres, with emphasis on post pandemic revival.

Due to the pandemic, membership subscriptions were down year-on-year but donations receipts were up over the last 12 months, however book sales more than compensated for any downturn from previous year's income under 'fund-raising activities'.

FTA managed to control expenditure and produce a profit of £780 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. We are very proud that we applied 100% of our funding expenses towards benefiting members, supporters and the general public.

Peter Hunter offered his nomination as a Director at the FTA Virtual AGM which was accepted and registered at Companies House on 24 May 2021. Peter is also a Director of Farnham Rep, which widens FTA's collective knowledge of the Performing Arts across Farnham and beyond. We are delighted to congratulate a long standing supported and contributor to FTA; David Wyld who was honoured by receiving a 'Services to Farnham Award'.

Fraudulent activity has continued to trouble FTA recently, but all attempts have been repelled without financial loss and have been reported to Action Fraud. FTA is insured against such acts, nevertheless we took the decision to remove all membership details from the Website three years ago and any data is always managed manually and safely.

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 of our Accounts. 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

	<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>2021/22</u>	<u>2021/22</u>	<u>2021/22</u>	<u>2020/21</u>
	£	£	£	£
INCOME AND EXPENDITURE 2021/22				
INCOMING RESOURCES				
Voluntary Income				
Members' Subscriptions		270	270	512
Donations in Cash		105	105	63
Fund Raising Events		0	0	0
Donations in Kind (Partial Lockdown)		2000	2000	2000
Other income			0	
Sales of Booklets and DVD's		1392	1392	1435
Raffle		87	87	0
Sales of refreshments at meetings		40	40	0
Other income		0	0	468
** Net Valuation transfer of Theatre Archive		3285	3285	3285
TOTAL INCOMING RESOURCES	<u>1893</u>	<u>7178</u>	<u>7178</u>	<u>7763</u>
OUTGOING RESOURCES				
Cost of Generating Funds				
Fund-raising Events	0		0	350.00
Cost of Charitable Activities				
Postage, Stationery and Copying	149		149	334.00
Printer Supplies/IT	37		37	57.00
Telephone and Broadband	0		0	0.00
Hire of Venues for Meetings and costs	0		0	120.00
Computer Software (Donation)		0	0	0.00
Website	0		0	320.00
Publicity	28		28	798.00
Insurance	310		310	0.00
Professional Fees	92		92	92.00
Directors' personal contributions (est.)*		2000	2000	2000.00
** Net Valuation transfer of Theatre Archive		3285	3285	3285.00
Other Administration Costs & PT	497		497	440.00
TOTAL OUTGOING RESOURCES	<u>1113</u>	<u>5285</u>	<u>6398</u>	<u>7796.00</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-1113	1893	780	-33.20
Fund Balances brought forward at 31st March	<u>1113</u>	<u>968</u>	<u>2082</u>	<u>2082</u>
Fund Balances carried forward at 31st March	<u>0</u>	<u>2862</u>	<u>2862</u>	<u>1356</u>

* Value in-kind

FARNHAM THEATRE ASSOCIATION LIMITED
BALANCE SHEET

31ST MARCH 2022

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	0	2,862	2,862
<u>TOTAL ASSETS</u>	<u>0</u>	<u>2,862</u>	<u>2,862</u>
<u>FUNDS</u>			
Restricted Funds	0	0	0
Unrestricted Funds		2,862	2,862
Total Funds	<u>0</u>	<u>2,862</u>	<u>2,862</u>

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

For the year ending 31st March 2022 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.

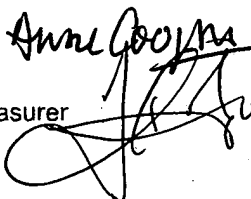
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

(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.

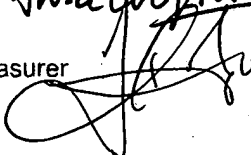
Signed by Mrs A Cooper, Director



2022

3 September

Mr Joseph Michel, Temporary Treasurer



2022

3rd September