

	<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>2020/21</u>	<u>2020/21</u>	<u>2020/21</u>	<u>2019/20</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME AND EXPENDITURE 2019/20				
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Members' Subscriptions		512	512	620
Donations in Cash		63	63	739
Fund Raising Events		0	0	500
Donations in Kind		2000	2000	2000
Other income			0	
Sales of Booklets and DVD's		1434	1434	685
Raffle		0	0	69
Sales of refreshments at meetings		0	0	18
Other income		468	468	250
** Net Valuation transfer of Theatre Archive		3285	3285	3285
<u>TOTAL INCOMING RESOURCES</u>	<u>2478</u>	<u>7763</u>	<u>7763</u>	<u>8166</u>
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	350		350	0
Cost of Charitable Activities				
Postage, Stationery and Copying	334		334	178
Printer Supplies/IT	57		57	163
Telephone and Broadband	0		0	0
Hire of Venues for Meetings and costs	120		120	0
Computer Software (Donation)		0	0	0
Website	320		320	29
Publicity	798		798	718
Insurance	0		0	0
Professional Fees	92		92	89
Directors' personal contributions (est.)*		2000	2000	2000
**Net Valuation transfer of Theatre Archive		3285	3285	3285
Other Administration Costs & PT	440		440	26
<u>TOTAL OUTGOING RESOURCES</u>	<u>2511</u>	<u>5285</u>	<u>7796</u>	<u>6488</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-2511	2478	-33	1678
Fund Balances brought forward at 31st March	<u>2511</u>	<u>1249</u>	<u>3759</u>	<u>3759</u>
Fund Balances carried forward at 31 st March	<u>0</u>	<u>3726</u>	<u>3726</u>	<u>2082</u>

* Value in-kind

** Asset Valuation based on original transfer value

Bank year end
previous close

Bank year end
close check with
Summary sheet

FARNHAM THEATRE ASSOCIATION LIMITED

BALANCE SHEET

31ST MARCH 2021

	<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	3,726	3,726
<u>TOTAL ASSETS</u>	<u>0</u>	<u>3,726</u>	<u>0</u>
<u>FUNDS</u>			
Restricted Funds	0	0	0
Unrestricted Funds		3,726	3,726
Total Funds	<u>0</u>	<u>3,726</u>	<u>0</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 2021 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.

	Date
Mr Joseph Michel, Temporary Treasurer	2021
Signed by Mrs A Cooper, Director	2021