

FARNHAM THEATRE ASSOCIATION LTD

REPORT AND FINANCIAL STATEMENTS

For the Year to 31st March 2016

REGISTERED COMPANY NO. 6250927

Registered Charity - under HMRC small charity regulations

FARNHAM THEATRE ASSOCIATION LTD

(A COMPANY LIMITED BY GUARANTEE)

31st March 2016

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 2015-16

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 and we have also been able to give support to two small local professional theatre companies. We have welcomed 2 new school theatres and improvements to a multi-use arts venue in Farnham **in helping to create a theatre-friendly environment in the town.**

FTA continues to be responsible for maintaining and protecting the archives of both the Castle and Redgrave Theatres 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 have objected to planning applications for the demolition of the Redgrave Theatre **in line with recommendations of the NPPF** and have made a response to Waverley Borough Council's Cultural Strategy and Local Plan. We have instigated and support a new plan 'Brightwells Restored' for the retention of the Redgrave Theatre as part of a community development.

Subscription receipts were down over the last 12 months by 20% and donations dropped down from £506 to £400 but we are pleased to receive donations from home and abroad as our communication with supporters generate interest in our activities. Raising income continues to be essential particularly 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, including an international company of theatre designers and planners who offered to assist our charitable enterprise.

We have realised Membership renewals from subscriptions 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. 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
Date

	<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>2015/16</u>	<u>2015/16</u>	<u>2015/16</u>	<u>2014/15</u>
	£	£	£	£
INCOME AND EXPENDITURE				
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Members' Subscriptions		400	400	660
Donations in Cash		50	50	506
Fund Raising Events		0	0	60
Donations in Kind		5160	5160	5060
Other income			0	
Sales of Booklets and DVD's		0	0	
Raffle		0	0	
Sales of refreshments at meetings		74	74	115
Other income		150	150	350
** Net Valuation transfer of Theatre Archive		3285	3285	3285
<u>TOTAL INCOMING RESOURCES</u>	<u>674</u>	<u>9119</u>	<u>9119</u>	<u>10036</u>
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	50		50	350
Cost of Charitable Activities				
Postage, Stationery and Copying	276		276	69
Printer Supplies/IT	519		519	113
Telephone and Broadband	0		0	
Hire of Venues for Meetings and costs	11		11	169
Computer Software (Donation)		3060	3060	3060
Website	216		216	288
Publicity	0		0	374
Insurance	189		189	110
Professional Fees	162		162	66
Directors' personal contributions (est.)*		2100	2100	2000
**Net Valuation transfer of Theatre Archive		3285	3285	3285
Other Administration Costs & PT	100		100	150
<u>TOTAL OUTGOING RESOURCES</u>	<u>1523</u>	<u>8445</u>	<u>9968</u>	<u>10034</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-1523	674	-849	1
Fund Balances brought forward at 31st March 2015	<u>1523</u>	<u>3275</u>	<u>4798</u>	<u>4798</u>
Fund Balances carried forward at 31 st March 2016	<u>0</u>	<u>3949</u>	<u>3949</u>	<u>4797</u>

* Value in-kind includes Celia Sandars volunteer

** Asset Valuation based on original transfer value

FARNHAM THEATRE ASSOCIATION LIMITED

BALANCE SHEET

31ST MARCH 2016

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2016</u>	<u>2016</u>	<u>2016</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	0	3,949	3,949
<u>TOTAL ASSETS</u>	<u>0</u>	<u>3,949</u>	<u>3,949</u>
<u>FUNDS</u>			
Restricted Funds	0		
Unrestricted Funds		3,949	3,949
Total Funds	<u>0</u>	<u>3,949</u>	<u>3,949</u>

For the year ending 31st March 2016 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*

2016

NOTES TO THE ACCOUNTS 31ST MARCH 2016

(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

2016