

FARNHAM THEATRE ASSOCIATION LTD

REPORT AND FINANCIAL STATEMENTS

For the Year to 31st March 2018

REGISTERED COMPANY NO. 6250927

Registered Charity - under HMRC small charity regulations

AMENDED ACCOUNTS

FARNHAM THEATRE ASSOCIATION LTD

(A COMPANY LIMITED BY GUARANTEE)

31st March 2018

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 2017-18

Review of Activities

FTA Directors and Volunteers continued their exploration of promoting the case for professional theatre in Farnham to serve the public in the surrounding geographical area.

Michael Silver and Richard Sandars who are two of FTA's Directors both sit on the Board of Performers Together CIC alongside non-FTA Directors. Performers Together which grew out of FTA, now represents a growing number of self-sufficient performing arts organisations in and around Farnham and which presented the 2017 Farnham Flash Festival, supported by the Farnham Town Council.

FTA remains responsible for maintaining and protecting the archives of both the Castle and Redgrave Theatres at the Surrey History Centre at Woking. The remainder of the collections, is being assessed, sorted and placed into safe storage in Farnham for local access. The archives are producing material for talks and are providing the inspiration for FTA's forthcoming booklet "**Farnham's Two Theatres**".

For the sixth time over twelve years and together with the support of The Theatres Trust, The Farnham Society and the Farnham Buildings Preservation Trust, FTA objected to the Listed Building Consent application for Brightwell House, which required the demolition of the Redgrave Theatre. We remained enthusiastic about a new plan 'Brightwells Restored' for the retention of the Redgrave Theatre as part of a community development and with the interest of Curzon Cinemas in a joint project. This plan had been presented to Members and Officers of the Town Council and the Leader of Waverley Borough Council by the Vice President of the Farnham Society and FTA's Theatre Consultant, Michael Holden. However, it was a disappointment yet again that the demolitions plans were approved by the Borough Council.

During the last year FTA made submissions to Consultations for the Waverley Borough Council Community Infrastructure Levy and the Waverley Local Plan.

The Deputy Director of Equity and Surrey County Councillor, Stephen Spence gave a well-received address after the main business of the AGM. Members Subscription and Donations were short of last year's £1,086 by £338. As always, 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

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds 2017/18</u>	<u>Funds 2017/18</u>	<u>Funds 2017/18</u>	<u>Funds 2016/17</u>
	£	£	£	£
INCOME AND EXPENDITURE 2017/18				
<u>INCOMING RESOURCES</u>				
Voluntary Income				
Members' Subscriptions		382	382	790
Donations in Cash		530	530	460
Fund Raising Events		0	0	0
Donations in Kind		5060	5060	5060
Other income			0	
Sales of Booklets and DVD's		0	0	0
Raffle		60	60	0
Sales of refreshments at meetings		14	14	93
Other income		100	100	35
** Net Valuation transfer of Theatre Archive		3285	3285	3285
<u>TOTAL INCOMING RESOURCES</u>		<u>1086</u>	<u>9431</u>	<u>9723</u>
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	0		0	62
Cost of Charitable Activities				
Postage, Stationery and Copying	123		123	0
Printer Supplies/IT	83		83	73
Telephone and Broadband	0		0	0
Hire of Venues for Meetings and costs	1721		1721	115
Computer Software (Donation)		3060	3060	3060
Website	173		173	419
Publicity	332		332	93
Insurance	111		111	485
Professional Fees	13		13	1000
Directors' personal contributions (est.)*		2000	2000	2000
**Net Valuation transfer of Theatre Archive		3285	3285	3285
Other Administration Costs & PT	121		121	133
<u>TOTAL OUTGOING RESOURCES</u>		<u>2676</u>	<u>8345</u>	<u>11021</u>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-2676	1086	-1590	-1002
Fund Balances brought forward at 31st March	<u>2676</u>	<u>271</u>	<u>2947</u>	<u>2947</u>
Fund Balances carried forward at 31 st March	<u>0</u>	<u>1356</u>	<u>1356</u>	<u>3949</u>

* Value in-kind

** Asset Valuation based on original transfer value

FARNHAM THEATRE ASSOCIATION LIMITED

BALANCE SHEET

31ST MARCH 2018

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	0	1,356	1,356
<u>TOTAL ASSETS</u>	<u>0</u>	<u>1,356</u>	<u>1,356</u>
<u>FUNDS</u>			
Restricted Funds	0		
Unrestricted Funds		1,356	1,356
Total Funds	<u>0</u>	<u>1,356</u>	<u>1,356</u>

For the year ending 31st March 2018 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

2018

NOTES TO THE ACCOUNTS 31ST MARCH 2018

(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

2018