

**FARNHAM THEATRE ASSOCIATION LTD**

**REPORT AND FINANCIAL STATEMENTS**

**For the Year to 31st March 2017**

**REGISTERED COMPANY NO. 6250927**

**Registered Charity - under HMRC small charity regulations**

**FARNHAM THEATRE ASSOCIATION LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**31st March 2017**

**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

## **Director's Report 2016-17**

### **Review of Activities**

Throughout the 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 in and around Farnham. We gave our support to two small local professional theatre companies and contacted a number of the actors who appeared at the Redgrave or Castle Theatres for their recollections and anecdotes and published these in our regular Newsletter and on FaceBook. FTA Members were also encouraged to record their activities at either theatre to demonstrate support for our shared cause. This is producing additional content for our forthcoming booklet produced to commemorate the 20th anniversary of the unfortunate closure of the Redgrave Theatre.

FTA continues to be responsible for maintaining and protecting the archives of both the Castle and Redgrave Theatres, which are housed at the Surrey History Centre at Woking. The remainder of the collection is currently being assessed, sorted and placed into safe storage. We objected to planning applications for the demolition of the Redgrave Theatre in line with recommendations of the National Planning Policy Framework and responded to Farnham's Neighbourhood Plan, Waverley Borough Council's Cultural Strategy and Local Plan. We supported a group of 5 local residents, which included 3 FTA members, in seeking legal advice on whether judicial review of the decisions involving the demolition the Redgrave Theatre would be feasible. On the advice of the Chairman of the Institute of Theatre Designers, together with the Farnham Society we have instigated and support an alternative plan 'Brightwells Restored' for the retention of the Redgrave Theatre as part of a community trust development.

Members Subscription and Donations returned to their 2015 levels over the last 12 months rising to £790 along with Donations which increased from £50 to £460 this year. As always we are delighted to receive donations from home and abroad as our communication with supporters generate interest in all our activities. Raising income continues to be essential particularly printing and postage to reach members who do not yet have access to emails. Our regular Newsletters, website and FaceBook page attracts enduring support from the public and the world of theatre, including Fischer Dachs Associates, an international company of theatre designers and planners who offered to assist our charitable enterprise. Many high profile actors from the stage and screen encourage our endeavours

Membership renewals from subscriptions help to 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>Funds</u> <u>2016/17</u> £	<u>Unrestricted</u> <u>Funds</u> <u>2016/17</u> £	<u>Total</u> <u>Funds</u> <u>2016/17</u> £	<u>Total</u> <u>Funds</u> <u>2015/16</u> £
<b>INCOME AND EXPENDITURE</b>				
<u>INCOMING RESOURCES</u>				
<b>Voluntary Income</b>				
Members' Subscriptions		790	790	400
Donations in Cash		460	460	50
Fund Raising Events		0	0	0
Donations in Kind		5060	5060	5160
<b>Other income</b>			0	
Sales of Booklets and DVD's		0	0	0
Raffle		0	0	0
Sales of refreshments at meetings		93	93	74
Other income		35	35	150
** Net Valuation transfer of Theatre Archive		3285	3285	3285
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b><u>1378</u></b>	<b><u>9723</u></b>	<b><u>9723</u></b>	<b><u>9119</u></b>
<u>OUTGOING RESOURCES</u>				
<b>Cost of Generating Funds</b>				
Fund-raising Events	62		62	50
<b>Cost of Charitable Activities</b>				
Postage, Stationery and Copying	0		0	276
Printer Supplies/IT	73		73	519
Telephone and Broadband	0		0	0
Hire of Venues for Meetings and costs	115		115	11
Computer Software (Donation)		3060	3060	3060
Website	419		419	216
Publicity	93		93	0
Insurance	485		485	189
Professional Fees	1000		1000	162
Directors' personal contributions (est.)*		2000	2000	2100
**Net Valuation transfer of Theatre Archive		3285	3285	3285
Other Administration Costs & PT	133		133	100
<b><u>TOTAL OUTGOING RESOURCES</u></b>	<b><u>2381</u></b>	<b><u>8345</u></b>	<b><u>10726</u></b>	<b><u>9968.00</u></b>
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-2381	1378	-1002	-849
Fund Balances brought forward at 31st March 2016	<u>2381</u>	<u>1568</u>	<u>3949</u>	<u>3949</u>
Fund Balances carried forward at 31 <sup>st</sup> March 2017	<u>0</u>	<u>2947</u>	<u>2947</u>	<u>4798</u>

\* Value in-kind

\*\* Asset Valuation based on original transfer value

**FARNHAM THEATRE ASSOCIATION LIMITED**

**BALANCE SHEET**

**31<sup>ST</sup> MARCH 2017**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2017</u>	<u>2017</u>	<u>2017</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>			
Payment in Advance	0	0	0
Cash at bank	0	2,947	2,947
<b><u>TOTAL ASSETS</u></b>	<b><u>0</u></b>	<b><u>2,947</u></b>	<b><u>2,947</u></b>
<b><u>FUNDS</u></b>			
Restricted Funds	0		
Unrestricted Funds		2,947	2,947
Total Funds	<u>0</u>	2,947	2,947

For the year ending 31<sup>st</sup> March 2017 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*

2017

**NOTES TO THE ACCOUNTS 31<sup>ST</sup> MARCH 2017**

(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

2017