OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales · Charity number 1064318

Details

Other names	BARN 2000
Status	Registered
Legal form	Charitable company
Company number	00190597
Registered	1997-09-10
Register	View on the Charity Commission register

Contact

Address	15a High Street Westerham Kent TN16 1RA
Phone	01959561811
Email	barntheatre@btinternet.com
Website	www.barntheatreoxted.co.uk

Activities

Objects: TO ADVANCE EDUCATION IN, PROMOTE AND ENCOURAGE THE THEATRICAL PERFORMING ARTS WITHIN OXTED AND LIMPSFIELD AT THE BARN THEATRE, BLUEHOUSE LANE, OXTED, SURREY, FOR THE BENEFIT OF THE GENERAL PUBLIC.

Activities: The object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£300,960	£146,420	-	-
2023-12-31	£205,921	£152,765	-	-
2022-12-31	£211,941	£103,606	-	-
2021-12-31	£119,780	£75,616	-	-
2020-12-31	£96,852	£78,512	-	-

Trustees

Name	Role	Appointed
BRUCE CHRISTOPHER REED	Chair	
Ernest Graham McGirr		2023-06-07
Helen Frances Clarke		2023-06-07
Jackie Sharon Clark		2022-06-07
James Anthony Vinall		2022-07-07
John Alan Clarke		2023-06-07
John Kempton		2017-06-07
MALCOLM LE CROISSETTE		
MARTIN LLOYD		
MR MIKE SUTTON		
MS CARO ROWLEY		
MURIEL LISTER		
Paul Robinson		2017-03-01
Peter Marr		2026-03-27

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OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales - Charity number 1064318

Accounts

Oxted & Limpsfield
Barn Theatre Company Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year 1st January – 31st December 2024

NOTICE IS HEREBY GIVEN

That the **ANNUAL GENERAL MEETING** of the Company

Will be held at

THE BARN THEATRE, BLUEHOUSE LANE, OXTED, SURREY

4 June 2025 AT 8pm

For the transaction of the following business

1. To receive the accounts of the Company and the Report of the Directors
2. To elect Directors
3. To confirm the appointment of the Independent Examiner
4. Any other business

BY ORDER OF THE BOARD

16 April 2025

REGISTERED OFFICE
15A HIGH STREET, WESTERHAM, KENT, TN16 1RA

A member entitled to vote may appoint a proxy to attend and vote in his/her place,
but such proxy must be a member of the Company

A copy of the full set of accounts and Report of the Directors is attached to this notice of meeting.

Company Registration No: 00190597
Registered Charity No: 1064318

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS AND OFFICERS

DIRECTORS OF THE COMPANY AND TRUSTEES OF THE CHARITY

B C Reed	Chairman
H Clarke	
J Clark	
J Clarke	
J Kempton	
A M Le Croissette	
E McGirr	
M Lister	
P J Littleford	
M O Lloyd	
P Robinson	
C Rowley	
M C Sutton	
J Vinall	

HONORARY TREASURER

M H Fisher FCMA

CHARITY REGISTRATION NUMBER

1064318 Registered 27 May 1997

COMPANY REGISTRATION NUMBER

190597 (England and Wales)

REGISTERED OFFICE

15a High Street
Westerham
Kent TN16 1RA

THEATRE

The Barn Theatre
Bluehouse Lane
Oxted
Surrey RH8 0AA

INDEPENDENT EXAMINER

D R Steele FCA
25 Detillens Lane
Limpsfield
Surrey
RH8 0DH

BANKERS

NatWest Bank
Sevenoaks Branch
67 High Street
Sevenoaks
Kent TN13 1LA

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' REPORT AND REVIEW

The directors and trustees submit their report and the financial statements of the Oxted & Limpsfield Barn Theatre Company Limited for the year ended 31 December 2024.

PRINCIPAL ACTIVITIES

The company is a registered charity, its object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public. The directors and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A profit has been added to reserves this year. A review of the activities is included in the Chairman's Report.

FINANCIAL RESULTS

The profit for the year was £154,540 (2023: £53,156) and is set out on page 8 and 13.

DIRECTORS AND TRUSTEES AND THEIR INTERESTS

The directors and trustees are appointed by board resolution. Such appointment being confirmed by the members at the following AGM.

The following directors and trustees have held office s during 2024. Their interests in the shares of the company were as follows: -

	No. of meetings attended out of possible no of 7 .	*Ordinary shares of £1 each*	
		31.12.24	01.01.24
B C Reed	7	102	102
J Clark	7	10	10
H Clarke	7	6	6
J Clarke	7	6	6
J Kempton	7	10	10
A M Le Croissette	5	10	10
E McGirr	5	6	6
M Lister	7	45	45
P J Littleford	5	15	15
M O Lloyd	5	60	60
P Robinson	6	50	50
C Rowley	6	50	50
M C Sutton	6	20	20
J Vinall	6	10	10

GOVERNING INSTRUMENT

The charitable company is constituted according to the revised Memorandum and Articles of Association dated 27 May 1997.

ORGANISATIONAL STRUCTURE

The company is run and managed by up to 15 directors who are also trustees of the charity. All volunteers, they are chosen from a wide band of theatre users and have individual and collective strengths and responsibilities for the day to day affairs of the company. Appointment is only by invitation of the Board and is confirmed by the members at the AGM following appointment.

RESERVE POLICY

The general fund represents the theatre's normal activity of hiring to local groups and, over the long term, the trustees aim to balance income with expenditure.

RISK POLICY

The trustees do not consider that there are material risks associated with its activities other than normal trading risks.

INDEPENDENT EXAMINER

A resolution to confirm the appointment of David Steele, Independent Examiner will be put to the members at the annual general meeting.

DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees report (including directors' report) above.

By order of the board

B C REED
Chairman
16 April 2025

CHAIRMAN'S REPORT

Dear Shareholders and Friends,

What a wonderful Centenary Year we have enjoyed during 1924. The year started very busy with one show after another and this continued throughout the year.

May was the highlight, with a number of special shows for the 100th birthday and a wonderful Gala Dinner for 90 people at Coltsford Mill. It was a great evening with, people travelling from afar to be with us for this very special occasion. June Brown did us the honour of cutting the cake, David Morgan as MC kept us in order and Henry VIII rambled on, threatening any dissenters with a good hanging, whilst telling us all about the loves in his life. Nicky Borman and the Mill staff were great and fed us very well and at the end diners did obviously not want to go home. The final celebration of our birthday was the show One Night in a Hundred Years in late October produced by Angie Muscio and her team from The Really Happy Company. A splendid finale to our celebrations.





Income from hiring was very similar to last year at £148,162 leaving us in a very good place and donations were magnificent, boosted by the largest ever donation of £100,000, a bequest from the will of Mark Wakeford, a long term personal friend and supporter of the Barn. FOBs too were very generous with £35,000 donated during the year, followed by a further £10,000 at the beginning of this year, not shown in these accounts.

Costs have risen generally but having agreed a long term arrangement with EDF there is saving on energy of £15,000 this year. Thanks to Lindy in the office for her tenacity in achieving this great deal.

With sufficient funds in hand our attention has turned to replacing the seats in the auditorium during early September when the theatre is closed for 3 weeks for the installation to be completed. New red carpets are also ordered to be fitted at the same time. There is an opportunity to name a seat from June 1st and this is an ideal opportunity for you to support the theatre.

During the summer the exterior of the Theatre, Little Barn and Studio are due to be decorated and the rear car park surface regraded with additional gravel to the surface.

We have a very busy calendar of shows for the whole year, requiring much coordination around completion of the works and keeping the theatre accessible.

The FOBs continue to be relentless in their work Front of House under the leadership of Paul Robinson but are always looking for new volunteers to join their team. Many of our older volunteers have not returned to help since Covid.

Please talk to Paul if you think you or someone you know may be able to assist either by phone 07970847515 or by email fobs.chairman@barntheatreoxted.co.uk.

I cannot close without thanking my team of fellow Directors and Trustees who support me relentlessly and spend much time here working to ensure our shows go on, year after year and that our facility is kept in good order. They are undervalued, overworked and often forgotten. Despite this, they continue, as without them, there could be no Barn Theatre.

Similarly, my even smaller team in the Westerham, Lindy and Martin ensure that the day to day affairs of the theatre are dealt with efficiently, despite me, and I thank them for their loyalty and support.

These pages form part of the annual accounts for 2024. and we look forward to seeing you at the forthcoming AGM on Wednesday June 4th at 8pm followed by refreshments in the bar after the meeting has finished.

Thank you and kind regards

Bruce Reed

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law and Charity law requires directors and trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

a. select suitable accounting policies and then apply them consistently;

b. make judgements and estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the requirements of the Companies Act and are in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oxted & Limpsfield Barn Theatre Company Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OXTED & LIMPSFIELD BARN THEATRE CO LIMITED

I report on the accounts of the company for the year ended 31st December 2024, which are set out on pages 8 - 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Steele FCA
25 Detillens Lane
Limpsfield
Oxted
Surrey RH8 0DH

Date: 17 April 2025

Oxted & Limpsfield Barn Theatre Company Limited

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the year ended 31 December 2024

	Notes	Total 2024	Total 2023
INCOME AND EXPENDITURE		£	£
Incoming Resources:			
Theatre hire		93,316	86,174
Barn Productions - General		55,296	49,412
Barn 100		-	13,015
Advertising & merchandise		1,104	1,050
Donations - General		149,574	2,540
Barn 100		-	52,784
Interest received on bank deposit		1,670	-
Insurance claim		-	946
Total incoming resources		**300,960**	**205,921**
Resources expended			
Costs of Generating Funds - Fundraising & publicity			
Advertising, direct mail & merchandise		8,341	7,027
Production expenditure - General		43,906	19,699
Barn 100		-	10,712
		52,247	37,438
Charitable Expenditure – Theatre running & donations			
Rates		545	503
Repairs & Maintenance		15,030	15,538
Electrical & Audio		6,682	215
Light, Heat & Water		20,781	35,206
Cleaning, Refuse & Gardening		9,941	11,457
Depreciation	3	27,927	27,190
Donations		-	10,126
		80,906	100,235
Management and administration of the charity			
Insurance		7,354	6,242
Licences		1,600	1,607
Stationery, Software, Telephone and Sundry		3,909	4,062
Legal & Professional Fees		266	13
Bank Charges		138	159
Loan Interest - Barn 100		-	3,009
		13,267	15,092
Total resources expended		**146,420**	**152,765**
Net Incoming resources:		**154,540**	**53,156**
Balances b/f at 1 January 2024	9	906,079	852,923
Balances c/f at 31 December 2024	9	1,060,619	906,079

The net incoming resources arise from the Company's continuing operations.
The notes on pages 11 to 13 form part of these accounts

Oxted & Limpsfield Barn Theatre Company Limited

BALANCE SHEET
31 December 2024

	Notes	Total 2024 £	Total 2023 £
FIXED ASSETS			
Tangible Assets	3	860,740	873,615
CURRENT ASSETS			
Stocks	4	60	60
Debtors	5	46,163	3,556
Cash at Bank and in hand	6	176,427	57,375
		222,650	60,991
CREDITORS			
Amounts falling due within one year	7	(12,509)	(18,265)
NET CURRENT ASSETS		210,141	42,726
NET ASSETS		1,070,881	916,341
CAPITAL AND RESERVES			
Share Capital	8	10,262	10,262
General	9	1,060,619	906,079
		1,070,881	916,341

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors on 16 April 2025 and signed on its behalf by:

……..
B C Reed, Chairman of Directors and Trustees
The notes on pages 11 to 13 form part of these accounts.

Oxted & Limpsfield Barn Theatre Company Limited
ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of freehold properties and in accordance with the Companies Act 2006 and comply with relevant policies as required under the Statement of Recommended Practice for Charities (FRS 102). The Charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Incoming Resources represent theatre hire, Barn productions, advertising, donations and grants received and is included when the company becomes entitled to the resources.

STOCK

Stock is valued at the lower of cost and net realisable value.

DEPRECIATION

The freehold land and buildings were revalued in 1999. Other fixed assets are stated at historical cost.

Depreciation has been provided on the building at 2% on a straight line basis on cost or valuation and on all fixtures and equipment at 25% on a reducing balance basis calculated to write each asset down to its estimate residual value over its expected useful life.

INVESTMENTS

There are no investments held by the charity other than cash deposits held at the bank.

FUNDS

There are no restrictions on the use of the General fund apart from the furtherance of the charitable aims of the Company.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1. INCOMING RESOURCES

The charities turnover was derived from its principal activity, undertaken in the United Kingdom.

2. REMUNERATION

During the year the directors/trustees did not receive any remuneration or reimbursement of expenses from the company (2023 £Nil).

3. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	General Furniture & Equipment	Barn Cool Furniture & Equipment	Total
	£	£	£	£
Cost or Valuation				
1 January 2024	1,053,320	205,706	84,209	1,343,235
Additions in the year	6,500	8,552	-	15,052
31 December 2024	1,059,820	214,258	84,209	1,358,287
Depreciation				
1 January 2024	198,076	188,179	83,365	469,620
Charged in the year	21,196	6,520	211	27,927
31 December 2024	219,272	194,699	83,576	497,547
Net book value:				
31 December 2024	840,548	19,559	633	860,740
31 December 2023	855,244	17,527	844	873,615

The Freehold land and buildings were valued at 31 December 1999 by Ibbett Mosely, Chartered Surveyors on an existing use open market basis, in accordance with the Statement of Assets Valuation Practice No 4 and the guidance notes of the Royal Institution of Chartered Surveyors at £200,000.

On an historical cost basis land and buildings would have been included at:

	2024	2023
	£	£
Historic cost 1999	6,228	6,228
Green Room extension	249,787	249,787
Drip extension	272,052	272,052
Barn 100	337,981	331,481
	866,048	859,548
Depreciation	219,272	198,076
Net Book Value	646,766	661,472

4. STOCK

	2024	2023
	£	£
Merchandise held for sale at cost	60	60

5. DEBTORS

	£	£
Due within one year		
Trade Debtors	-	350
Prepayments	45,615	989
Other	548	2,217
	46,163	3,556

6. CASH AT BANK

	£	£
Bank current accounts	176,427	57,375

7. CREDITORS: Amounts falling due within one year

	£	£
Trade Creditors	-	-
Accruals and deferred income	12,509	18,265
	12,509	18,265

8. SHARE CAPITAL

	£	£
Authorised:		
12,000 ordinary shares of £1 each	12,000	12,000
Allotted, issued and fully paid:		
1 January 2024	10,262	10,242
Issue of shares	-	20
31 December 2024	10,262	10,242

9. RECONCILIATION OF MOVEMENT IN FUNDS

	Total 2024 £
1 January 2024	906,079
Incoming resources	154,540
31 December 2024	1,060,619

No restrictions are placed on the general fund apart from the furtherance of the charitable aims of the company.

The General Fund is split between

	General Reserve £	Revaluation Reserve £	Total £
1 January 2024	712,307	193,772	906,079
Net incoming resources for the financial year	154,540	-	154,546
31 December 2024	866,847	193,772	1,060,619

10. CAPITAL COMMITTMENT

	2024 £	2023 £
Authorised but not committed at year end	44,009	Nil

11. TAXATION

The Company has been accepted as a charity for tax purposes and is therefore exempt from tax on its income and gains.

12. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions during the year (2023 nil).

Oxted & Limpsfield Barn Theatre Company Limited

SOURCES AND APPLICATION OF FUNDS STATEMENT
for the year ended 31 December 2024

	Total 2024	Total 2023
Net Incoming Resources	154,540	53,156
Add Depreciation	27,927	27,190
Funds Generated	182,467	80,346
Capital Expenditure	(15,052)	(49,881)
Movement in Working Capital	(48,363)	7,128
Issue of shares	-	20
Cashflow in year	119,052	37,613
Cash balance b/f 1 Jan 2024	57,375	19,762
Cash balance c/f 31 Dec 2024	176,427	57,375

M H Fisher
16 April 2025

OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales - Charity number 1064318

Accounts

Oxted & Limpsfield
Barn Theatre Company Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year 1st January – 31st December 2023

NOTICE IS HEREBY GIVEN

That the **ANNUAL GENERAL MEETING** of the Company

Will be held at

THE BARN THEATRE, BLUEHOUSE LANE, OXTED, SURREY

22nd MAY 2024 AT 8pm

For the transaction of the following business

1. To receive the accounts of the Company and the Report of the Directors
2. To elect Directors
3. To confirm the appointment of the Independent Examiner
4. Any other business

BY ORDER OF THE BOARD

29th APRIL 2024

REGISTERED OFFICE
15A HIGH STREET, WESTERHAM, KENT, TN16 1RA

A member entitled to vote may appoint a proxy to attend and vote in his/her place,
but such proxy must be a member of the Company

A copy of the full set of accounts and Report of the Directors is attached to this notice of meeting.

Company Registration No: 00190597
Registered Charity No: 1064318

Oxted & Limpsfield Barn Theatre Company Limited
DIRECTORS AND OFFICERS

DIRECTORS OF THE COMPANY AND TRUSTEES OF THE CHARITY

B C Reed	Chairman
H Clarke (appointed 9 May 23)	
J Clark	
J Clarke (appointed 9 May 23)	
J Kempton	
A M Le Croissette	
E McGirr (appointed 9 May 23)	
M Lister	
P J Littleford	
M O Lloyd	
P Robinson	
C Rowley	
M C Sutton	
J Vinall	

HONORARY TREASURER

M H Fisher FCMA

CHARITY REGISTRATION NUMBER

1064318 Registered 27 May 1997

COMPANY REGISTRATION NUMBER

190597 (England and Wales)

REGISTERED OFFICE

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The Barn Theatre
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INDEPENDENT EXAMINER

D R Steele FCA
25 Detillens Lane
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BANKERS

NatWest Bank
Sevenoaks Branch
67 High Street
Sevenoaks
Kent TN13 1LA

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' REPORT AND REVIEW

The directors and trustees submit their report and the financial statements of the Oxted & Limpsfield Barn Theatre Company Limited for the year ended 31 December 2023.

PRINCIPAL ACTIVITIES

The company is a registered charity, its object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public. The directors and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A profit has been added to reserves this year. A review of the activities is included in the Chairman's Report.

FINANCIAL RESULTS

The profit for the year was £53,156 (General Fund £1,078, Barn 100 restricted fund 52,078) and is set out on page 8 and 13.

DIRECTORS AND TRUSTEES AND THEIR INTERESTS

The directors and trustees are appointed by board resolution. Such appointment being confirmed by the members at the following AGM.

The following directors and trustees have held office s during 2023. Their interests in the shares of the company were as follows: -

	No. of meetings attended out of possible no of 7.	*Ordinary shares of £1 each*	
		31.12.23	01.01.23
B C Reed	7	102	102
J Clark	6	10	10
H Clarke (appointed 9 May 23)	5	6	-
J Clarke (appointed 9 May 23)	5	6	-
J Kempton	7	10	10
A M Le Croissette	6	10	10
E McGirr (appointed 9 May 23)	3	6	-
M Lister	7	45	45
P J Littleford	6	15	15
M O Lloyd	6	60	60
P Robinson	6	50	50
C Rowley	7	50	50
M C Sutton	6	20	20
J Vinall	6	10	10

GOVERNING INSTRUMENT

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RESERVE POLICY

The general fund represents the theatre's normal activity of hiring to local groups and, over the long term, the trustees aim to balance income with expenditure.

RISK POLICY

The trustees do not consider that there are material risks associated with its activities other than normal trading risks.

INDEPENDENT EXAMINER

A resolution to confirm the appointment of David Steele, Independent Examiner will be put to the members at the annual general meeting.

DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees report (including directors' report) above.

By order of the board

B C REED
Chairman
29th April 2024

CHAIRMAN'S REPORT

Dear Shareholders

The year 2023 started with a multitude of shows that kept us much busier than we were in the last year or two, continued to be a challenge of a different sort to the preceding two years. Normality returned very quickly and shows came and went thick and fast. This has continued through the year with hiring and production income for the year rising to £148,601 compared with £108,840 and this excludes any donations. We have no prime space and very little weekend space to offer potential hirers for 2024 and 2025 and the booking diary is open through to 2028.

The annual accounts herewith show a positive financial position, albeit blighted by the increases in energy costs, which we have tried to absorb where possible rather than pass the whole burden to hirers at this time. In 2022 we had agreed a 3 year fixed term deal with EDF and that has stabilised costs enormously with energy costs at double rather than higher figures quoted to us and rejected.

Despite our busy diary and increase in income there is no room for complacency. The external challenges which are cause for concern to all theatres, large and small following the Coronavirus pandemic and subsequent recession, are still facing us daily. The impact this has had on social activities is huge and we still do not see a return of all our elderly customers or the volunteers who we rely on so much. Our structure and finances may be strong, but we will need to be flexible and responsive to whatever the future brings.

As you know, constant review by the Directors initiated the start of work on Barn100 on February 1st, much earlier than anticipated and this early start has saved many thousands of pounds, due to soaring costs.

From day one on site local builders S.M. Atkins Ltd made impressive daily progress through to completion of their contract, on budget and on time. Congratulations to Steve Atkins and his team.

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The accounts under review here include the £32,000 donation from the FOBs and recently at their AGM Paul presented the theatre with a further generous £10,000 donation for Barn100, which will show in next year's accounts. Receiving this further unexpected donation was somewhat overwhelming and I must reiterate our grateful thanks for such a huge surprise.

In general, we regard Barn100 complete, two years earlier than anticipated, which is a splendid result and many good compliments from our customers.

In late May we are celebrating our Centenary and festivities commence with a Gala Dinner at Coltsford Mill, Oxted on Tuesday 21st May followed by two weeks of entertainment and events. Please do study your copy of the next What's On and book up what you can.

For the future we are looking at becoming Net Zero but there is a long road ahead on this before Zero will be achieved.

Our project for immediate future is to renew the seats in the auditorium, which are looking rather jaded after 30 years, despite replacement parts and repairs. With other associated works of new carpets this project looks to be an outlay of £120,000 including Vat. A very large amount to be raised. We shall soon be looking at fundraising and doubtless part of this will be buy a seat campaign, which will give you all a chance to help the project along. Finance is an issue but finding time where the auditorium can be decommissioned will be a difficult task also.



The new Barn100 front

The FOB's continue to look after the bar and Front of House in their normal exemplary style, under the leadership of Director, Paul Robinson. Paul has continued with a redesign of behind the bar and other new initiatives and equipment, all to the benefit of our customers and is delighted with the new larger bar store created as part of the Barn100 works.

The FOBs are the lifeblood of the theatre and are always looking for new members to help populate the Front of House team. If you have any spare time, please do think about joining them and getting more closely involved, in what is after all, your theatre. Talk to Paul Robinson by telephone 07970 847515 or by email fobs.chairman@barntheatreoxted.co.uk

I cannot close without thanking my fellow Directors. I always enjoy working with the team and would like to thank them for their consistent and ever continuing support again during this busy year. They have been there whenever they were needed. I have said before that their contribution to the life of the Barn is completely undervalued, there is little or no recognition of their achievements but believe me, there would be no Barn Theatre without their enduring support and tireless work.

My even smaller team at the office in Westerham; Martin & Lindy ensure that the day-to-day affairs of the theatre are dealt with efficiently, despite me and I must thank them for their loyalty and support.

These pages form part of the annual accounts for 2023 and we look forward to seeing you at our forthcoming AGM on Wednesday 22nd May at 8pm followed by refreshment in the bar afterwards.

Kind Regards

Bruce Reed

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law and Charity law requires directors and trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

a. select suitable accounting policies and then apply them consistently;

b. make judgements and estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the requirements of the Companies Act and are in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oxted & Limpsfield Barn Theatre Company Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OXTED & LIMPSFIELD BARN THEATRE CO LIMITED

I report on the accounts of the company for the year ended 31st December 2023, which are set out on pages 8 - 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Steele FCA
25 Detillens Lane
Limpsfield
Oxted
Surrey RH8 0DH

Date: 30th April 2024

Oxted & Limpsfield Barn Theatre Company Limited

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the year ended 31 December 2023

		Notes	Total 2023	Total 2022
INCOME AND EXPENDITURE			£	£
Incoming Resources:				
Theatre hire			86,174	80,092
Barn Productions	- General		49,412	12,600
	Barn 100		13,015	16,148
Advertising			1,050	1,000
Donations	- General		2,540	1,468
	Barn 100		52,784	50,519
Government Grant	Barn 100		-	50,000
Interest received on bank deposit			-	114
Insurance claim			946	-
Total incoming resources			**205,921**	**211,941**
Resources expended				
Costs of Generating Funds –	Fundraising & publicity			
Advertising & direct mail			7,027	5,217
Production expenditure	- General		19,699	7,196
	Barn 100		10,712	10,266
			37,438	22,679
Charitable Expenditure – Theatre running & donations				
Rates			503	1,068
Repairs & Maintenance			15,538	12,174
Electrical & Audio			215	1,252
Light, Heat & Water			35,206	16,875
Cleaning, Refuse & Gardening			11,457	7,797
Depreciation		3	27,190	27,482
Donations			10,126	-
			100,235	66,648
Management and administration of the charity				
Insurance			6,242	7,065
Licences			1,607	1,431
Stationery, Software, Telephone and Sundry			4,062	5,063
Legal & Professional Fees			13	13
Bank Charges			159	200
Loan Interest	- Barn 100		3,009	507
			15,092	14,279
Total resources expended			**152,765**	**103,606**
Net Incoming resources:			**53,156**	**108,335**
Balances b/f at 1 January 2023		10	852,923	744,588
Balances c/f at 31 December 2023		10	906,079	852,923

The net incoming resources arise from the Company's continuing operations.
The notes on pages 11 to 13 form part of these accounts

Oxted & Limpsfield Barn Theatre Company Limited

BALANCE SHEET
31 December 2023

	Notes	Total 2023 £	Total 2022 £
FIXED ASSETS			
Tangible Assets	3	873,615	850,924
CURRENT ASSETS			
Stocks	4	60	60
Debtors	5	3,556	1,608
Cash at Bank and in hand	6	57,375	67,784
		60,991	69.452
CREDITORS			
Amounts falling due within one year	7	(18,265)	(9,189)
NET CURRENT ASSETS		42,726	60,263
TOTAL ASSETS less current liabilities		916,341	911,187
Bank Loan	8	-	(48,022)
NET ASSETS		916,341	863,165
CAPITAL AND RESERVES			
Share Capital	9	10,262	10,242
General	10	906,079	640,032
Restricted fund - Barn 100	10	-	212,891
		916,341	863,165

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors on 29th April 2024 and signed on its behalf by:

……..
B C Reed, Chairman of Directors and Trustees
The notes on pages 11 to 13 form part of these accounts.

Oxted & Limpsfield Barn Theatre Company Limited
ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of freehold properties and in accordance with the Companies Act 2006 and comply with relevant policies as required under the Statement of Recommended Practice for Charities (FRS 102). The Charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Incoming Resources represent theatre hire, Barn productions, advertising, donations and grants received and is included when the company becomes entitled to the resources.

STOCK

Stock is valued at the lower of cost and net realisable value.

DEPRECIATION

The freehold land and buildings were revalued in 1999. Other fixed assets are stated at historical cost.

Depreciation has been provided on the building at 2% on a straight line basis on cost or valuation and on all fixtures and equipment at 25% on a reducing balance basis calculated to write each asset down to its estimate residual value over its expected useful life.

INVESTMENTS

There are no investments held by the charity other than cash deposits held at the bank.

FUNDS

There are no restrictions on the use of the General fund apart from the furtherance of the charitable aims of the Company.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1. INCOMING RESOURCES

The charities turnover was derived from its principal activity, undertaken in the United Kingdom.

2. REMUNERATION

During the year the directors/trustees did not receive any remuneration or reimbursement of expenses from the company (2022 £Nil).

3. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings	General Furniture & Equipment	Barn Cool Furniture & Equipment	Total
	£	£	£	£
Cost or Valuation				
1 January 2023	1,005,837	203,308	84,209	1,293,354
Additions in the year	47,483	2,398	-	49,881
31 December 2023	1,053,320	205,706	84,209	1,343,235
Depreciation				
1 January 2023	177,009	182,337	83,084	442,430
Charged in the year	21,067	5,842	281	27,190
31 December 2023	198,076	188,179	83,365	469,620
Net book value:				
31 December 2023	855,244	17,527	844	873,615
31 December 2022	828,828	20,971	1,125	850,924

The Freehold land and buildings were valued at 31 December 1999 by Ibbett Mosely, Chartered Surveyors on an existing use open market basis, in accordance with the Statement of Assets Valuation Practice No 4 and the guidance notes of the Royal Institution of Chartered Surveyors at £200,000.

On an historical cost basis land and buildings would have been included at:

	2023	2022
	£	£
Historic cost 1999	6,228	6,228
Green Room extension	249,787	249,787
Drip extension	272,052	272,052
Barn 100	331,481	283,998
	859,548	812,065
Depreciation	198,076	177,009
Net Book Value	661,472	635,056

4. STOCK

	2023	2022
	£	£
Merchandise held for sale at cost	60	60

5. DEBTORS

	£	£
Due within one year		
Trade Debtors	350	700
Prepayments	989	908
Other	2,217	-
	3,556	1,608

6. CASH AT BANK

	£	£
Bank current accounts	57,375	67,784

7. CREDITORS: Amounts falling due within one year

	£	£
Trade Creditors	-	-
Accruals and deferred income	18,265	9,189
	18,265	9,189

8. BANK LOAN

To assist with Barn 100 project the company entered into an agreement with NatWest Bank for a £50,000 loan on a four year repayment term floating at 6.25% over base rate. This was paid off early over 15 months on 23 December 2023.

9. SHARE CAPITAL

	£	£
Authorised:		
12,000 ordinary shares of £1 each	12,000	12,000
Allotted, issued and fully paid:		
1 January 2023	10,242	10,242
Issue of shares	20	-
31 December 2023	10,262	10,242

10. RECONCILIATION OF MOVEMENT IN FUNDS

	General 2023 £	Restricted 2023 £	Total 2023 £
1 January 2023	640,032	212,891	852,923
Incoming resources	1,078	52,078	53,156
Transfer	264,969	(264,969)	-
31 December 2023	906,079	-	906,079

No restrictions are placed on the general fund apart from the furtherance of the charitable aims of the company. The total cost of Barn 100 was £331,481 which is within budget. A total of £264,969 restricted fund income was received which means £66,512 of general fund was expended on the project which is within the Directors authorisation of £70,000.

The General Fund is split between

	General Reserve £	Revaluation Reserve £	Total £
1 January 2023	446,260	193,772	640,032
Net incoming resources for the financial year	1,078	-	1,078
Transfer	264,969	-	264,969
31 December 2023	712,307	193,772	906,079

11. CAPITAL COMMITTMENT

	2023 £	2022 £
Authorised but not committed at year end	Nil	25,954

12. TAXATION

The Company has been accepted as a charity for tax purposes and is therefore exempt from tax on its income and gains.

13. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions during the year (2022 nil).

Oxted & Limpsfield Barn Theatre Company Limited

SOURCES AND APPLICATION OF FUNDS STATEMENT
for the year ended 31 December 2023

	Total 2023	Total 2022
Net Incoming Resources	53,156	108,335
Add Depreciation	27,190	27,482
Funds Generated	80,346	135,817
Capital Expenditure	(49,881)	(285,126)
Movement in Working Capital	7,128	2,170
Issue of shares	20	-
Cashflow in year	37,613	(147,139)
Cash balance b/f 1 Jan 2023	19,762	166,901
Cash balance c/f 31 Dec 2023	57,375	19,762

M H Fisher
29th April 2024

OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales - Charity number 1064318

Accounts

Oxted & Limpsfield Barn Theatre Company Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year 1st January – 31st December 2022

NOTICE IS HEREBY GIVEN

That the **ANNUAL GENERAL MEETING** of the Company

Will be held at

THE BARN THEATRE, BLUEHOUSE LANE, OXTED, SURREY

7th JUNE 2023 AT 8pm

For the transaction of the following business

1. To receive the accounts of the Company and the Report of the Directors
2. To elect Directors
3. To confirm the appointment of the Independent Examiner
4. Any other business

BY ORDER OF THE BOARD

2nd MAY 2023

REGISTERED OFFICE
15A HIGH STREET, WESTERHAM, KENT, TN16 1RA

A member entitled to vote may appoint a proxy to attend and vote in his/her place, but such proxy must be a member of the Company

A copy of the full set of accounts and Report of the Directors is attached to this notice of meeting.

Company Registration No: 00190597
Registered Charity No: 1064318

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS AND OFFICERS

DIRECTORS OF THE COMPANY AND TRUSTEES OF THE CHARITY

B C Reed	Chairman
J Clark	
J Kempton	
A M Le Croissette	
M Lister	
P J Littleford	
M O Lloyd	
P Robinson	
C Rowley	
M C Sutton	
J Vinall	

HONORARY TREASURER

M H Fisher FCMA

CHARITY REGISTRATION NUMBER

1064318 Registered 27 May 1997

COMPANY REGISTRATION NUMBER

190597 (England and Wales)

REGISTERED OFFICE

15a High Street
Westerham
Kent TN16 1RA

THEATRE

The Barn Theatre
Bluehouse Lane
Oxted
Surrey RH8 0AA

INDEPENDENT EXAMINER

D R Steele FCA
25 Detillens Lane
Limpsfield
Surrey
RH8 0DH

BANKERS

NatWest Bank
Oxted Branch
12 Station Road East
Limpsfield
Oxted
Surrey RH8 0PR

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' REPORT AND REVIEW

The directors and trustees submit their report and the financial statements of the Oxted & Limpsfield Barn Theatre Company Limited for the year ended 31 December 2022.

PRINCIPAL ACTIVITIES

The company is a registered charity, its object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public. The directors and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A profit has been added to reserves this year. A review of the activities is included in the Chairman's Report.

FINANCIAL RESULTS

The profit for the year was £108,335 (General Fund £2,441, Barn 100 restricted fund £105,894) and is set out on page 8.

DIRECTORS AND TRUSTEES AND THEIR INTERESTS

The directors and trustees are appointed by board resolution. Such appointment being confirmed by the members at the following AGM.

The following directors and trustees have held office since the 1 January 2022. Their interests in the shares of the company were as follows: -

	No. of meetings attended out of possible no of 8.	*Ordinary shares of £1 each*	
		31.12.22	01.01.22
B C Reed	8	102	102
J Clark	6	10	10
J Kempton	7	10	10
A M Le Croissette	6	10	10
M Lister	7	45	45
P J Littleford	5	15	15
M O Lloyd	8	60	60
P Robinson	8	50	50
C Rowley	8	50	50
M C Sutton	6	20	20
J Vinall	8	10	10

GOVERNING INSTRUMENT

The charitable company is constituted according to the revised Memorandum and Articles of Association dated 27 May 1997.

ORGANISATIONAL STRUCTURE

The company is run and managed by up to 15 directors who are also trustees of the charity. All volunteers, they are chosen from a wide band of theatre users and have individual and collective strengths and responsibilities for the day to day affairs of the company. Appointment is only by invitation of the Board and is confirmed by the members at the AGM following appointment.

RESERVE POLICY

The general fund represents the theatre's normal activity of hiring to local groups and, over the long term, the trustees aim to balance income with expenditure.

RISK POLICY

The trustees do not consider that there are material risks associated with its activities other than normal trading risks.

INDEPENDENT EXAMINER

A resolution to confirm the appointment of David Steele, Independent Examiner will be put to the members at the annual general meeting.

DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees report (including directors' report) above.

By order of the board



B C REED
Chairman
27 February 2023

CHAIRMAN'S REPORT

Dear Shareholders

The year 2022 continued to be a challenge of a different sort to the preceding two years. When normality began to return we suddenly became very busy and shows came and went thick and fast. This has continued through the year with hiring income doubling in the 12 months. For 2023 we have no prime space and very little weekend space to offer potential hirers and the booking diary is open through to 2028.

The annual accounts herewith show a positive financial position, albeit blighted by the increases in energy costs, which we have tried to absorb where possible rather than pass the whole burden to hirers at this time

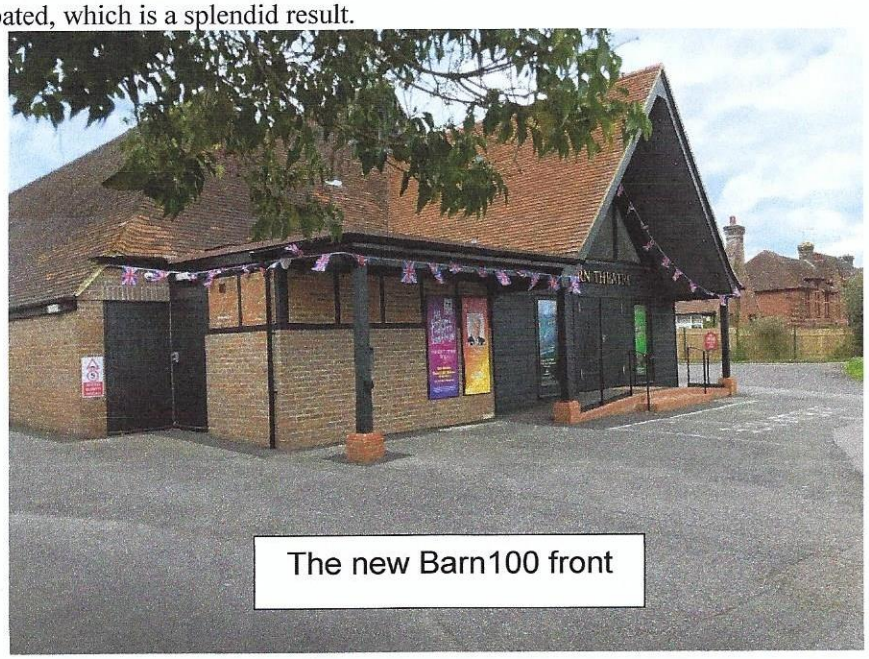
Despite our busy diary and increase in income there is no room for complacency. The external challenges which are cause for concern to all theatres, large and small following the Coronavirus pandemic and subsequent recession, are facing us daily. The impact this has had on social activities is huge and we still do not see a return of all our elderly customers or the volunteers who we rely on so much. Our structure and finances may be strong but we will need to be flexible and responsive to whatever the future brings.

As you know, constant review by the Directors initiated the start of work on Barn100 on February 1st, much earlier than anticipated and this early start has saved many thousands of pounds, due to soaring costs.
From day one on site local builders S.M.Atkins Ltd made impressive daily progress through to completion of their contract, on budget and on time. Congratulations to Steve Atkins and his team.

To facilitate completion of the works and in the absence of regular continuing external donations, the Directors compared the cost of a bank loan against expected rise in costs of materials and opted for a bank loan. In hindsight, a sensible route to follow when compared with expected hiring income. Significant donations during the year were £50,000 from Tandridge District Council, a stunning £18,000 from Friends of the Barn, £7,500 from Oxted Parish Council, £8,000 from Southern Counties Drama Festival and a couple of legacies amounting to £8,164.

The accounts under review here include the £18,000 donation from the FOBs and recently at their AGM Paul presented the theatre with a further generous £15,000 donation for Barn100, which will show in next year's accounts. Receiving this further unexpected donation was somewhat overwhelming and I must reiterate our grateful thanks for such a huge surprise.

There are still some small outstanding items to be completed by the Directors but in general we regard Barn100 complete, a year earlier than anticipated, which is a splendid result.



The new Barn100 front

The FOB's continue to look after the bar and Front of House in their normal exemplary style, under the leadership of Director, Paul Robinson. Paul has continued with new initiatives and equipment, all to the benefit of our customers and is delighted with the new larger bar store created as part of the Barn100 works.

The FOBs are the lifeblood of the theatre and are always looking for new members to help populate the Front of House team. If you have any spare time, please do think about joining them and getting more closely involved, in what is after all, your theatre. Talk to Paul Robinson by telephone 07970 847515 or by email fobs.chairman@barntheatreoxted.co.uk

I cannot close without thanking my fellow Directors. I always enjoy working with the team and would like to thank them for their consistent and ever continuing support again during this busy year. They have been there whenever they were needed. I have said before that their contribution to the life of the Barn is completely undervalued, there is little or no recognition of their achievements but believe me, there would be no Barn Theatre without their enduring support and tireless work.

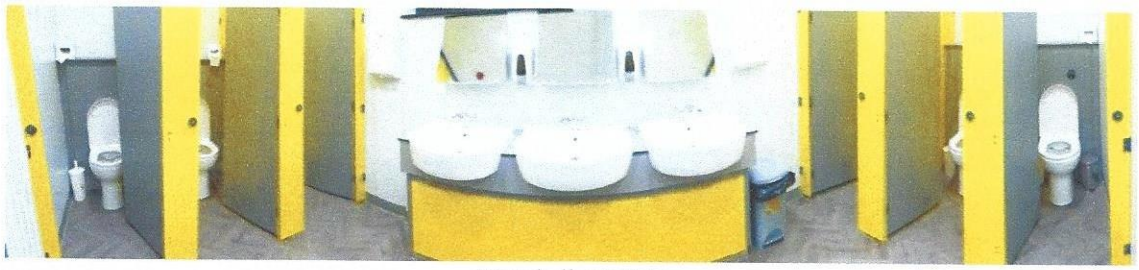
Recently we have been joined on the Board of Directors by John and Helen Clarke and Ernie McGirr, all stalwart Barn supporters who are a most welcome addition to our team and we look forward to working with them.

My even smaller team at the office in Westerham; Martin & Lindy ensure that the day-to-day affairs of the theatre are dealt with efficiently, despite me and I must thank them for their loyalty and support. We do miss Peter Craig our driver/handyman who retired in 2021 after 22 years' loyal service. His constant smile and daily contribution are sorely missed.

These pages form part of the annual accounts for 2022 and we look forward to seeing you at our forthcoming AGM on Wednesday 7th June at 8pm followed by refreshment in the bar afterwards.

Kind Regards

Bruce Reed



New ladies toilets



Part of the new larger bar store

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law and Charity law requires directors and trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

a. select suitable accounting policies and then apply them consistently;

b. make judgements and estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the requirements of the Companies Act and are in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oxted & Limpsfield Barn Theatre Company Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OXTED & LIMPSFIELD BARN THEATRE CO LIMITED

I report on the accounts of the company for the year ended 31st December 2022, which are set out on pages 8 - 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Steele FCA
25 Detillens Lane
Limpsfield
Oxted
Surrey RH8 0DH

Date: 28 February 2023

Oxted & Limpsfield Barn Theatre Company Limited

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the year ended 31 December 2022

		Notes	Total 2022	Total 2021
INCOME AND EXPENDITURE			£	£
Incoming Resources:				
Theatre hire			80,092	38,319
Barn Productions	- General		12,600	10,847
	Barn 100		16,148	-
Merchandise			-	136
Advertising			1,000	1,132
Donations	- General		1,468	9,337
	Barn 100		50,519	49,859
Government Grant	Barn 100		50,000	10,143
Interest received on bank deposit			114	7
Total incoming resources			**211,941**	**119,780**
Resources expended				
Costs of Generating Funds –	Fundraising & publicity			
Advertising & direct mail			5,217	2,811
Merchandise			-	130
Production expenditure	- General		7,196	6,296
	Barn 100		10,266	-
			22,679	9,237
Charitable Expenditure – Theatre running & donation				
Rates			1,068	394
Repairs & Maintenance			12,174	5,347
Electrical & Audio			1,252	1,142
Light, Heat & Water			16,875	8,934
Cleaning, Refuse & Gardening			7,797	5,481
Depreciation		3	27,482	23,881
Donation			-	678
			66,648	45,857
Management and administration of the charity				
Insurance			7,065	5,518
Licences			1,431	2,333
Stationery, Software, Telephone and Sundry			5,063	1,762
Legal & Professional Fees			13	13
Legal & Professional Fees	- Barn 100		-	10,766
Bank Charges			200	130
Loan Interest	- Barn 100		507	-
			14,279	20,522
Total resources expended			**103,606**	**75,616**
Net Incoming resources:	- General		**2,441**	**5,071**
	Barn 100		**105,894**	**39,093**
Balances b/f at 1 January 2022		10	744,588	700,424
Balances c/f at 31 December 2022		10	852,923	744,588

The net incoming resources arise from the Company's continuing operations.
The notes on pages 11 to 13 form part of these accounts

Oxted & Limpsfield Barn Theatre Company Limited

BALANCE SHEET
31 December 2022

	Notes	Total 2022 £	Total 2021 £
FIXED ASSETS			
Tangible Assets	3	850,924	593,280
CURRENT ASSETS			
Stocks	4	60	60
Debtors	5	1,608	3,104
Cash at Bank and in hand	6	67,784	166,901
		69,452	170,065
CREDITORS			
Amounts falling due within one year	7	(9,189)	(8,515)
NET CURRENT ASSETS		60,263	161,550
TOTAL ASSETS less current liabilities		911,187	754,830
Bank Loan	8	(48,022)	-
NET ASSETS		863,165	754,830
CAPITAL AND RESERVES			
Share Capital	9	10,242	10,242
General	10	640,032	637,591
Restricted fund - Barn 100	10	212,891	106,997
		863,165	754,830

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors on 27 February 2023 and signed on its behalf by:

.....

B C Reed, Chairman of Directors and Trustees

The notes on pages 11 to 13 form part of these accounts.

Oxted & Limpsfield Barn Theatre Company Limited
ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of freehold properties and in accordance with the Companies Act 2006 and comply with relevant policies as required under the Statement of Recommended Practice for Charities (FRS 102). The Charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Incoming Resources represent theatre hire, Barn productions, advertising, donations and grants received and is included when the company becomes entitled to the resources.

STOCK

Stock is valued at the lower of cost and net realisable value.

DEPRECIATION

The freehold land and buildings were revalued in 1999. Other fixed assets are stated at historical cost.

Depreciation has been provided on the building at 2% on a straight line basis on cost or valuation and on all fixtures and equipment at 25% on a reducing balance basis calculated to write each asset down to its estimate residual value over its expected useful life.

INVESTMENTS

There are no investments held by the charity other than cash deposits held at the bank.

FUNDS

There are no restrictions on the use of the General fund apart from the furtherance of the charitable aims of the Company.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1. INCOMING RESOURCES

The charities turnover was derived from its principal activity, undertaken in the United Kingdom.

2. REMUNERATION

During the year the directors/trustees did not receive any remuneration or reimbursement of expenses from the company (2021 £Nil).

3. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	General Furniture & Equipment £	Barn Cool Furniture & Equipment £	Total £
Cost or Valuation				
1 January 2022	721,839	202,180	84,209	1,008,228
Additions in the year	283,998	1,128	-	285,126
31 December 2022	1,005,837	203,308	84,209	1,293,354
Depreciation				
1 January 2022	156,892	175,347	82,709	414,948
Charged in the year	20,117	6,990	375	27,482
31 December 2022	177,009	182,337	83,084	442,430
Net book value:				
31 December 2022	828,828	20,971	1,125	850,924
31 December 2021	564,947	26,833	1,500	593,280

The Freehold land and buildings were valued at 31 December 1999 by Ibbett Mosely, Chartered Surveyors on an existing use open market basis, in accordance with the Statement of Assets Valuation Practice No 4 and the guidance notes of the Royal Institution of Chartered Surveyors at £200,000.

On an historical cost basis land and buildings would have been included at:

	2022 £	2021 £
Historic cost 1999	6,228	6,228
Green Room extension	249,787	249,787
Drip extension	272,052	272,052
Barn 100	283,998	-
	812,065	528,067
Depreciation	177,009	156,892
Net Book Value	635,056	371,175

4. STOCK

	2022	2021
	£	£
Merchandise held for sale at cost	60	60

5. DEBTORS

	£	£
Due within one year		
Trade Debtors	700	354
Prepayments	908	-
Other	-	2,750
	1,608	3,104

6. CASH AT BANK

		£
Bank current accounts	67,784	102,339
Charity deposit account	-	63,142
Paypal Account	-	1,420
	67,784	166,901

7. CREDITORS: Amounts falling due within one year

	£	£
Trade Creditors	-	-
Accruals and deferred income	9,189	8,515
	9,189	8,515

8. BANK LOAN

To assist with Barn 100 project the company entered into an agreement with NatWest Bank for a £50,000 loan on a four year repayment term floating at 6.25% over base rate.

9. SHARE CAPITAL

	£	£
Authorised:		
12,000 ordinary shares of £1 each	12,000	12,000
Allotted, issued and fully paid:		
1 January 2021	10,242	10,242
Issue of shares	-	-
31 December 2022	10,242	10,242

10. RECONCILIATION OF MOVEMENT IN FUNDS

	General 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
1 January 2022	637,591	106,997	744,588	700,424
Incoming resources - General	2,441	-	2,441	5,071
Incoming resources – Restricted	-	105,894	105,894	39,093
Transfer	-	-	-	
31 December 2022	640,032	212,891	852,923	744,588

No restrictions are placed on the general fund apart from the furtherance of the charitable aims of the company.

The General Fund is split between

	General Reserve £	Revaluation Reserve £	Total £
1 January 2022	443,819	193,772	637,591
Net incoming resources for the financial year	2,441	-	2,441
Transfer		-	
31 December 2022	446,260	193,772	640,032

11. CAPITAL COMMITTMENT

	2022 £	2021 £
Authorised but not committed at year end	25,954	1,128

12. TAXATION

The Company has been accepted as a charity for tax purposes and is therefore exempt from tax on its income and gains.

13. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions during the year (2021 nil).

Oxted & Limpsfield Barn Theatre Company Limited

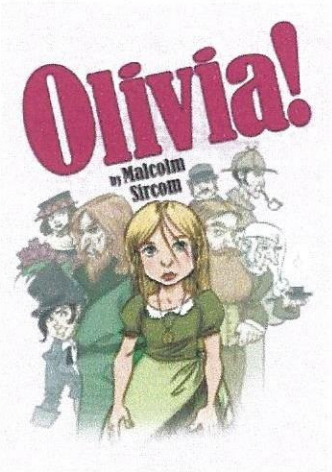
SOURCES AND APPLICATION OF FUNDS STATEMENT
for the year ended 31 December 2022

	Total 2022	Total 2021
Net Incoming Resources	108,335	44,164
Add Depreciation	27,482	23,881
Funds Generated	135,817	68,045
Capital Expenditure	(285,126)	(4,809)
Movement in Working Capital	2,170	1,459
Issue of shares	-	-
Cashflow in year	(147,139)	64,695
Cash balance b/f 1 Jan 2023	166,901	102,206
Cash balance c/f 31 Dec 2022	19,762	166,901

M H Fisher
27 February 2023


THE
HIJACKED
HOLLIES
Paying tribute to one of the 60's and 70's greatest vocal bands 'The Hollies'.
Featuring classic songs such as 'Bus Stop', 'Just One Look', 'The Air that I Breathe'
and the smash hit 'He Ain't Heavy, He's My Brother'.
SATURDAY 10 JUNE 2023
The Barn Theatre, Oxted
www.barntheatreoxted.co.uk
The Barn Theatre, 25 Bluehouse Lane, Oxted, Surrey RH8 0AA
The Barn Theatre

glow theatregroup



GODSPELL JR

Olivia 23rd and 24th June

Godspell JR

30th June and 1st July

www.barntheatreoxted.co.uk

Oxted Musical Theatre Company presents

A Night at the MUSICALS

20 July - 22 July

7:30pm & 2:30pm*

Barn Theatre, Oxted

*Matinee and evening performance on 22 July

Tickets: £18
Students £12

Call: 07859 499667
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oxted musical theatre company

75th Year Anniversary Celebration!

OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales - Charity number 1064318

Accounts

Oxted & Limpsfield
Barn Theatre Company Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year 1st January – 31st December 2021

NOTICE IS HEREBY GIVEN

that the **ANNUAL GENERAL MEETING** of the company

will be held on

TUESDAY 7TH JUNE 2022 AT 8pm at the theatre

for the transaction of the following business.

1. To receive the accounts of the Company and report of the Directors
2. To elect Directors
3. To confirm the appointment of the Independent Examiner
4. Any other Business

BY ORDER OF THE BOARD

28th FEBRUARY 2022

REGISTERED OFFICE

15A HIGH STREET, WESTERHAM, KENT, TN16 IRA

A member (shareholder) entitled to vote may appoint a proxy to attend and vote in his/her place, but such proxy must be a member of the company. Questions of the Directors should be submitted in writing to the Company Office at least 14 days before the meeting.

A copy of the full set of accounts and Report of the Directors is included with this notice of meeting.

Company Registration No: 0190597 Registered Charity No: 1064318

Oxted & Limpsfield Barn Theatre Company Limited
DIRECTORS AND OFFICERS

DIRECTORS OF THE COMPANY AND TRUSTEES OF THE CHARITY

BC Reed	Chairman
J Clark (appointed 15.12.21)	
J Kempton	
A M Le Croissette	
M Lister	
P J Littleford	
M O Lloyd	
P Robinson	
C Rowley	
M C Sutton	
J Vinall (appointed 15.12.21)	

HONORARY TREASURER

M H Fisher FCMA

CHARITY REGISTRATION NUMBER

1064318 Registered 27 May 1997

COMPANY REGISTRATION NUMBER

190597 (England and Wales)

REGISTERED OFFICE

15a High Street
Westerham
Kent TN16 1RA

THEATRE

The Barn Theatre
Bluehouse Lane
Oxted
Surrey RH8 0AA

INDEPENDENT EXAMINER

D R Steele FCA
25 Detillens Lane
Limpsfield
Surrey
RH8 0DH

BANKERS

NatWest Bank
Oxted Branch
12 Station Road East
Limpsfield
Oxted
Surrey RH8 0PR

Oxted & Limpsfield Barn Theatre Company Limited
DIRECTORS' AND TRUSTEES' REPORT AND REVIEW

The directors and trustees submit their report and the financial statements of the Oxted & Limpsfield Barn Theatre Company Limited for the year ended 31 December 2021.

PRINCIPAL ACTIVITIES

The company is a registered charity, its object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public. The directors and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A profit has been added to reserves this year. A review of the activities is included in the Chairman's Report.

FINANCIAL RESULTS

The profit for the year was £44,164 (General Fund £5,071, Barn 100 restricted fund £39,093) and is set out on page 8.

DIRECTORS AND TRUSTEES AND THEIR INTERESTS

The directors and trustees are appointed by board resolution. Such appointment being confirmed by the members at the following AGM.

The following directors and trustees have held office since the 1 January 2021(except as noted). Their interests in the shares of the company were as follows: -

	No. of meetings attended out of possible no of 8.	*Ordinary shares of £1 each*	
		31.12.21	01.01.21
B C Reed	8	102	102
J Clark (appointed 15.12.21)	1	10	-
J Kempton	8	10	10
A M Le Croissette	7	10	10
M Lister	8	45	45
P J Littleford	8	15	15
M O Lloyd	7	60	60
P Robinson	8	50	50
C Rowley	8	50	50
M C Sutton	8	20	20
J Vinall (appointed 15.12.21)	1	10	-

GOVERNING INSTRUMENT

The charitable company is constituted according to the revised Memorandum and Articles of Association dated 27 May 1997.

ORGANISATIONAL STRUCTURE

The company is run and managed by up to 15 directors who are also trustees of the charity. All volunteers, they are chosen from a wide band of theatre users and have individual and collective strengths and responsibilities for the day to day affairs of the company. Appointment is only by invitation of the Board and is confirmed by the members at the AGM following appointment.

RESERVE POLICY

The general fund represents the theatre's normal activity of hiring to local groups and, over the long term, the trustees aim to balance income with expenditure.

RISK POLICY

The trustees do not consider that there are material risks associated with its activities other than normal trading risks.

INDEPENDENT EXAMINER

A resolution to confirm the appointment of David Steele, Independent Examiner will be put to the members at the annual general meeting.

DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees report (including directors' report) above.

By order of the board



B C REED
Chairman
28 February 2022

CHAIRMAN'S REPORT

Dear Shareholders,

The year 2021 continued to be a challenge just like 2020, until the last quarter, when normality began to return in part, and we were able to plan for and resume performances with some certainty. Our theatre has been no exception during lockdown and most of our performances were cancelled or postponed until Government restrictions were eased. During the short times between lockdowns we opened for shows, all of which were considered a success and worthwhile, despite the hard work of complying with the COVID rules and regulations.

The annual accounts herewith show a surprisingly positive situation financially as grants made by the government helped the turnover lost during periods of closure and the Little Barn Nursery School remained open and rent producing.

We are now looking at a very busy time that continues through into 2023 when currently there is only one Saturday available for hire after February.

There is however no room for complacency, the external challenges which are facing all theatres, large and small following the Coronavirus pandemic and the impact this has had on social activities is huge. Our structure and finances may be strong but we will need to be flexible and responsive to whatever the future may hold.

These pages form part of the annual accounts for 2020 and we invite you to our forthcoming AGM on Tuesday 8th June at 8pm. There will be no Zoom meeting this year and we look forward to welcoming you back to the Barn Theatre for the meeting.

Constant review by the Trustees initiated the start of work on Barn100 earlier this year, somewhat earlier than anticipated. Building material costs have soared during and since lockdown, eroding savings by as much as 30% increase on some products and affecting the accepted tender price of the project. Negotiations resulted in an agreement with the contractor subject to works starting promptly. February 1st was agreed and works are now well underway with new roof completely finished in the last week or so. Works are on time and within budget but will have to cease when our funds are depleted. Phase One will be complete and some of Phase Two but we urgently need more financial help to enable the works to continue through to completion. May 2024 is our centenary and target date, and that is getting closer each day. We must try to complete by then. If you can help, please do let us know.

The FOB's continued to look after the bar and Front of House in their normal exemplary style, when they were able, under the leadership of Trustee Paul Robinson. Paul has continued with new initiatives and equipment, all to the benefit of our customers and is eagerly looking forward to the Barn100 project which will increase storage space enormously for bar stock. The accounts under review here show an £3,000 donation from the FOBs and recently Paul presented the theatre with a generous £8,000 donation for Barn100, despite being closed for much of the year. Our grateful thanks for such a huge surprise.

The FOBs are the lifeblood of the theatre and are always looking for new members to help populate the Front of House team. If you have any spare time, please do think about joining them and getting more closely involved, in what is after all, your theatre.
Talk to Paul Robinson by telephone 07970 847515 or by email fobs.chairman@barntheatreoxted.co.uk

I cannot close without thanking my fellow Director/Trustees who were joined by Jackie Clark and James Vinall in 2021, both of whom we welcome warmly as great supporters of the theatre. I always enjoy working with the team and would like to thank them for their consistent and ever continuing support again during this very different and difficult year. They have been there whenever they were needed. I have said before that their contribution to the life of the Barn is completely undervalued, there is little or no recognition of their achievements but believe me, there would be no Barn Theatre without their enduring support and tireless work.

My small team at the office in Westerham; Martin & Lindy ensure that the day-to-day affairs of the theatre are dealt with efficiently, despite me and I must thank them for their loyalty and support. Peter Craig our driver/handyman retired at the end of last year aged 80 and after 28 years' loyal service, during which he grew to love the Barn and all the friends he made during those years. His constant smile and daily contribution are sorely missed.

Kind regards

Bruce Reed



BARN100

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law and Charity law requires directors and trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

a. select suitable accounting policies and then apply them consistently;

b. make judgements and estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the requirements of the Companies Act and are in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oxted & Limpsfield Barn Theatre Company Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OXTED & LIMPSFIELD BARN THEATRE CO LIMITED

I report on the accounts of the company for the year ended 31st December 2021, which are set out on pages 8 - 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

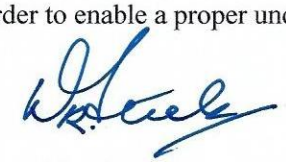
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Steele FCA
25 Detillens Lane
Limpsfield
Oxted
Surrey RH8 0DH

Date: 3 March 2022

Oxted & Limpsfield Barn Theatre Company Limited

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the year ended 31 December 2021

	Notes	Total 2021	Total 2020	Total 2019
INCOME AND EXPENDITURE		£	£	£
Incoming Resources:				
Theatre hire		38,319	29,898	62,099
Barn Productions		10,847	19,061	33,195
Merchandise		136	68	-
Advertising		1,132	578	3,508
Donations: General		9,337	20,035	20,368
Barn 100		49,859	100	-
Government Grant		10,143	27,000	-
Interest received on bank deposit		7	112	176
Total incoming resources		**119,780**	**96,852**	**119,346**
Resources expended				
Costs of Generating Funds – Fundraising & publicity				
Advertising & direct mail		2,811	2,594	7,118
Merchandise		130	114	-
Production expenditure		6,296	10,183	11,913
		9,237	12,891	19,031
Charitable Expenditure – Theatre running & donation				
Rates		394	385	1,501
Repairs & Maintenance		5,347	7,690	11,604
Electrical & Audio		1,142	1,253	593
Light, Heat & Water		8,934	9,184	13,099
Cleaning, Refuse & Gardening		5,481	6,251	5,386
Depreciation	3	23,881	25,426	25,276
Donation		678	2,743	13,001
		45,857	52,932	70,460
Management and administration of the charity				
Insurance		5,518	4,996	4,102
Licences		2,333	2,632	2,425
Stationery, Software, Telephone and Sundry		1,762	2,190	2,451
Legal & Professional Fees		13	445	13
Legal & Professional Fees – Barn 100		10,766	2,196	-
Bank Charges		130	230	310
		20,522	12,689	9,301
Total resources expended		**75,616**	**78,512**	**98,792**
Net Incoming resources: General		**5,071**	**20,436**	**20,554**
Barn 100	**9**	**39,093**	**(2,096)**	**-**
Balances b/f at 1 January 2021	9	700,424	682,084	661,530
Balances c/f at 31 December 2021	9	744,588	700,424	682,084

The net incoming resources arise from the Company's continuing operations.
The notes on pages 11 to 13 form part of these accounts

Oxted & Limpsfield Barn Theatre Company Limited

BALANCE SHEET

31 December 2021

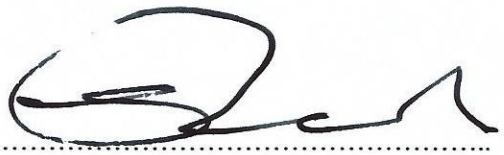
	Notes	Total 2021 £	Total 2020 £
FIXED ASSETS			
Tangible Assets	3	593,280	612,352
CURRENT ASSETS			
Stocks	4	60	60
Debtors	5	3,104	4,982
Cash at Bank and in hand	6	166,901	102,206
		170,065	107,248
CREDITORS			
Amounts falling due within one year	7	(8,515)	(8,934)
NET CURRENT ASSETS		161,550	98,314
		754,830	710,666
CAPITAL AND RESERVES			
Share Capital	8	10,242	10,242
General	9	637,571	700,324
Restricted fund - Barn 100	9	106,997	100
		754,830	710,666

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors on 28 February 2022 and signed on its behalf by:



.....

B C Reed, Chairman of Directors and Trustees

The notes on pages 11 to 13 form part of these accounts.

Oxted & Limpsfield Barn Theatre Company Limited
ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of freehold properties and in accordance with the Companies Act 2006 and comply with relevant policies as required under the Statement of Recommended Practice for Charities (FRS 102). The Charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Incoming Resources represent theatre hire, Barn productions, advertising, donations and grants received and is included when the company becomes entitled to the resources.

STOCK

Stock is valued at the lower of cost and net realisable value.

DEPRECIATION

The freehold land and buildings were revalued in 1999. Other fixed assets are stated at historical cost.

Depreciation has been provided on the building at 2% on a straight line basis on cost or valuation and on all fixtures and equipment at 25% on a reducing balance basis calculated to write each asset down to its estimate residual value over its expected useful life.

INVESTMENTS

There are no investments held by the charity other than cash deposits held at the bank.

FUNDS

There are no restrictions on the use of the General fund apart from the furtherance of the charitable aims of the Company.

The restricted fund (Barn 100) is an appeal for a new entrance and foyer area and improved cloakroom facilities and may only be used for this purpose.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1. INCOMING RESOURCES

The charities turnover was derived from its principal activity, undertaken in the United Kingdom.

2. REMUNERATION

During the year the directors/trustees did not receive any remuneration or reimbursement of expenses from the company (2020 £Nil).

3. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	General Furniture & Equipment £	Barn Cool Furniture & Equipment £	Total £
Cost or Valuation				
1 January 2021	721,839	197,371	84,209	1,003,419
Additions in the year	-	4,809	-	4,809
31 December 2021	721,839	202,180	84,209	1,008,228
Depreciation				
1 January 2020	142,456	166,403	82,208	391,067
Charged in the year	14,436	8,944	501	23,881
31 December 2021	156,892	175,347	82,709	414,948
Net book value:				
31 December 2021	564,947	26,832	1,500	593,280
31 December 2020	579,383	30,968	2,001	612,352

The Freehold land and buildings were valued at 31 December 1999 by Ibbett Mosely, Chartered Surveyors on an existing use open market basis, in accordance with the Statement of Assets Valuation Practice No 4 and the guidance notes of the Royal Institution of Chartered Surveyors at £200,000.

The restatement value for insurance purposes is £3,005,850.

On an historical cost basis land and buildings would have been included at:

	2021 £	2020 £
Historic cost 1999	6,228	6,228
Green Room extension	249,787	249,787
Drip extension	272,052	272,052
	528,067	528,067
Depreciation	(156,892)	(142,456)
Net Book Value	371,175	385,611

4. STOCK

	2021	2020
	£	£
Merchandise held for sale at cost	60	60

5. DEBTORS

	£	£
Due within one year		
Trade Debtors	354	-
Prepayments	-	1,715
Other	2,750	3,267
	3,104	4,982

6. CASH AT BANK

	£	£
Bank current accounts	102,339	39,071
Charity deposit account	63,142	63,135
Paypal Account	1,420	-
	166,901	102,206

7. CREDITORS: Amounts falling due within one year

	£	£
Trade Creditors	-	3,739
Accruals and deferred income	8,515	5,195
	8,515	8,934

8. SHARE CAPITAL

	£	£
Authorised:		
12,000 ordinary shares of £1 each	12,000	12,000
Allotted, issued and fully paid:		
1 January 2020	10,242	10,242
Issue of shares	-	-
31 December 2021	10,242	10,242

9. RECONCILIATION OF MOVEMENT IN FUNDS

	General 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
1 January 2021	702,520	(2,096)	700,424	682,084
Incoming resources - General	5,071	-	5,071	18,240
Incoming resources – Restricted	-	39,093	39,093	100
Transfer	(70,000)	70,000	-	-
31 December 2021	637,571	106,997	744,588	700,424

No restrictions are placed on the general fund apart from the furtherance of the charitable aims of the company.

The restricted fund (Barn 100) is an appeal for a new entrance and foyer area and improved cloakroom facilities and may only be used for this purpose.

The General Fund is split between

	General Reserve £	Revaluation Reserve £	Total £
1 January 2021	508,748	193,772	702,520
Net incoming resources for the financial year	5,071	-	5,071
Transfer	(70,000)	-	(70,000)
31 December 2021	443,819	193,772	637,571

10. CAPITAL COMMITTMENT

	2021 £	2020 £
Authorised but not committed at year end	1,128	3,275

11. TAXATION

The Company has been accepted as a charity for tax purposes and is therefore exempt from tax on its income and gains.

12. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions during the year (2020 nil).

Oxted & Limpsfield Barn Theatre Company Limited

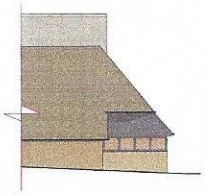
SOURCES AND APPLICATION OF FUNDS STATEMENT

for the year ended 31 December 2021

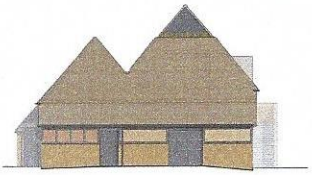
	Total 2021	Total 2020	Total 2019
Net Incoming Resources	44,164	18,340	20,554
Add Depreciation	23,881	25,426	25,276
Funds Generated	68,045	43,766	45,830
Capital Expenditure	(4,809)	(11,439)	(27,778)
Movement in Working Capital	1,459	3,725	(216)
Issue of shares	-	-	-
Cashflow in year	64,695	36,052	17,836
Cash balance b/f 1 Jan 2022	102,206	66,154	48,318
Cash balance c/f 31 Dec 2021	166,901	102,206	66,154

M H Fisher
28 February 2022

THE BARN THEATRE
EXISTING PLAN AND ELEVATIONS



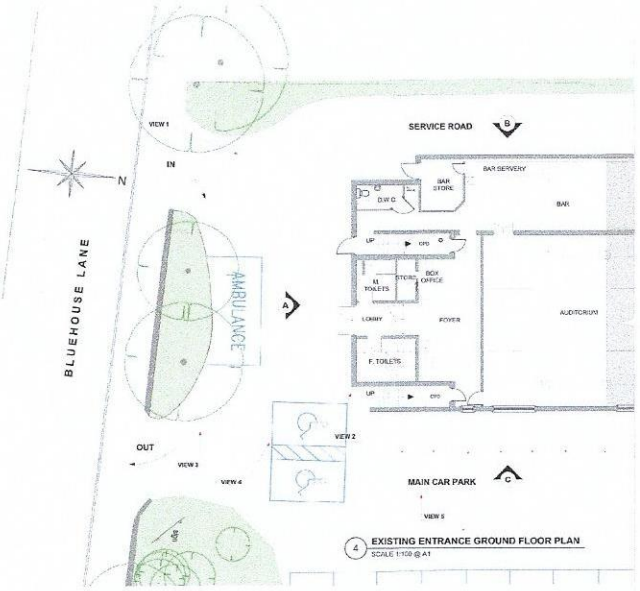
1 EXISTING ELEVATION B
SCALE 1:100 @ A1



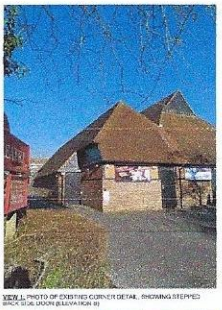
2 EXISTING (FRONT) ELEVATION A
SCALE 1:100 @ A1



3 EXISTING ELEVATION C
SCALE 1:100 @ A1



4 EXISTING ENTRANCE GROUND FLOOR PLAN
SCALE 1:100 @ A1



VIEW 1: PHOTO OF EXISTING CORNER DETAIL, SHOWING STEPPED BRICK SIDE DOOR (ELEVATION B)



VIEW 2: PHOTO OF CORNER DETAIL SHOWING STEPS (ELEVATION C)



VIEW 3: PHOTO OF EXISTING FRONT ACCESS RAMP WITH CURVED RAMP AND AMBULANCE PARKING



VIEW 4: PHOTO OF EXISTING ENTRANCE TO BUILDING, SHOWING GROUND LEVEL CHANGES AND DISABLED PARKING SPACES AT FRONT (ELEVATION A)



VIEW 5: PHOTO OF SIDE FROM CARPARK SHOWING STEPS AND SIDE DOOR ACCESS TO THE FIRST FLOOR (ELEVATION C)

NOTE:
FEASIBILITY STUDY ONLY NOT TO BE USED FOR PLANNING OR ANY CONSTRUCTION

DIMENSIONS GIVEN ON THE PLANS ARE APPROXIMATE ONLY
ALL MEASUREMENTS TO BE CHECKED ON SITE

JOB	The Barn Theatre, 25, Bluehouse Ln, Oxted RH8 0AA
DWG	Existing
JOB NO	52_102
DWG NO	5001
REVISION	A
SCALE	1:100 @ A1
DATE	20.02.2020
DRAWN BY	AS
CHECKED BY	HH
DWG STATUS	Preliminary

HOLDEN HARPER
Architects | Engineers



1 PROPOSED ELEVATION

OXTED AND LIMPSFIELD BARN THEATRE COMPANY LIMITED

England & Wales - Charity number 1064318

Accounts

Oxted & Limpsfield Barn Theatre Company Limited

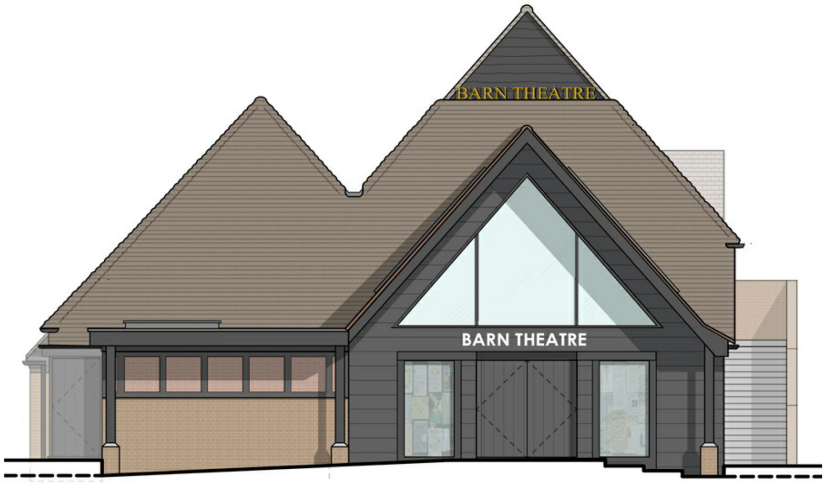
ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year 1st January – 31st December 2020

Proposed Project Barn 100

May 2024 celebrates 100 years of the Barn Theatre

supporting the community of Oxted and Limpsfield and the towns and villages around





Please do support this project, which increases the cloakroom facilities available Front of House and provides a new entrance and foyer area for our customer convenience.

Please help us achieve completion by May 2024

For more information about ways you can help with this project please seek out a Barn Trustee here today or email barntheatre@btinternet.com.

Company Registration No: 0190597
Registered Charity No: 1064318

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS AND OFFICERS

DIRECTORS OF THE COMPANY AND TRUSTEES OF THE CHARITY

B C Reed — Chairman
J Kempton
A M Le Croissette
M Lister
P J Littleford
M O Lloyd
P Robinson
C Rowley
M C Sutton

HONORARY TREASURER

M H Fisher FCMA

CHARITY REGISTRATION NUMBER

1064318 Registered 27 May 1997

COMPANY REGISTRATION NUMBER

190597 (England and Wales)

REGISTERED OFFICE

15a High Street
Westerham
Kent TN16 1RA

THEATRE

The Barn Theatre
Bluehouse Lane
Oxted
Surrey RH8 0AA

INDEPENDENT EXAMINER

D R Steele FCA
25 Detillens Lane
Limpsfield
Surrey
RH8 0DH

BANKERS

NatWest Bank
Oxted Branch
12 Station Road East
Limpsfield
Oxted
Surrey RH8 0PR

Oxted & Limpsfield Barn Theatre Company Limited
DIRECTORS' AND TRUSTEES' REPORT AND REVIEW

The directors and trustees submit their report and the financial statements of the Oxted & Limpsfield Barn Theatre Company Limited for the year ended 31 December 2020.

PRINCIPAL ACTIVITIES

The company is a registered charity, its object being to advance education in, promote and encourage the theatrical performing arts within Oxted and Limpsfield at the Barn Theatre, Bluehouse Lane, Oxted, Surrey for the benefit of the general public. The directors and trustees have had regard to the guidance issued by the Charity Commission on public benefit.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

A profit has been added to reserves this year. A review of the activities is included in the Chairman's Report.

FINANCIAL RESULTS

The profit for the year was £18,340 and is set out on page 8.

DIRECTORS AND TRUSTEES AND THEIR INTERESTS

The directors and trustees are appointed by board resolution. Such appointment being confirmed by the members at the following AGM.

The following directors and trustees have held office since the 1 January 2020. Their interests in the shares of the company were as follows: -

	No. of meetings attended out of possible no of 8.	*Ordinary shares of £1 each*	
		31.12.20	01.01.20
B C Reed	8	102	102
J Kempton	8	10	10
A M Le Croissette	6	10	10
M Lister	8	45	45
P J Littleford	8	15	15
M O Lloyd	8	60	60
P Robinson	8	50	50
C Rowley	8	50	50
M C Sutton	8	20	20

GOVERNING INSTRUMENT

The charitable company is constituted according to the revised Memorandum and Articles of Association dated 27 May 1997.

ORGANISATIONAL STRUCTURE

The company is run and managed by up to 15 directors who are also trustees of the charity. All volunteers, they are chosen from a wide band of theatre users and have individual and collective strengths and responsibilities for the day to day affairs of the company. Appointment is only by invitation of the Board and is confirmed by the members at the AGM following appointment.

RESERVE POLICY

The general fund represents the theatre's normal activity of hiring to local groups and, over the long term, the trustees aim to balance income with expenditure.

RISK POLICY

The trustees do not consider that there are material risks associated with its activities other than normal trading risks.

INDEPENDENT EXAMINER

A resolution to confirm the appointment of David Steele, Independent Examiner will be put to the members at the annual general meeting.

DECLARATIONS

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees report (including directors' report) above.

By order of the board

B C REED
Chairman
4 March 2021

CHAIRMAN'S REPORT

Dear Shareholders,

Kind regards

Bruce Reed

Oxted & Limpsfield Barn Theatre Company Limited

DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law and Charity law requires directors and trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the company for that period. In preparing those financial statements, directors are required to:

a. select suitable accounting policies and then apply them consistently;

b. make judgements and estimates that are reasonable and prudent;

c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the requirements of the Companies Act and are in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (FRS 102). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Oxted & Limpsfield Barn Theatre Company Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OXTED & LIMPSFIELD BARN THEATRE CO LIMITED

I report on the accounts of the company for the year ended 31st December 2020, which are set out on pages 8 - 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Steele FCA
25 Detillens Lane
Limpsfield
Oxted
Surrey RH8 0DH Date: 2021

Oxted & Limpsfield Barn Theatre Company Limited

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)
for the year ended 31 December 2020

	Notes	Total 2020	Total 2019
INCOME AND EXPENDITURE		£	£
Incoming Resources:			
Charitable Activities			
Theatre hire		29,898	62,099
Barn Productions		19,061	33,195
Merchandise		68	-
Advertising		578	3,508
Donations		20,135	20,368
Government Grant		27,000	-
Interest received on bank deposit			112176
Total incoming resources		**96,852**	**119,346**
Resources expended			
Costs of Generating Funds – Fundraising & publicity			
Advertising & direct mail		2,594	7,118
Merchandise		114	-
Production expenditure		10,183	11,913
		12,891	19,031
Charitable Expenditure – Theatre running & donation			
Rates		385	1,501
Repairs & Maintenance		7,690	11,604
Electrical & Audio		1,253	593
Light, Heat & Water		9,184	13,099
Cleaning, Refuse & Gardening			6,2515,386
Depreciation	3		25,42625,276
Donation			2,743
13,001			
		52,932	70,460
Management and administration of the charity			
Insurance		4,996	4,102
Licences		2,632	2,425
Stationery, Software & Telephone			2,0502,220
Legal & Professional Fees		445	13
Legal & Professional Fees – Barn 100		2,196	-
Bank Charges		230	310
Sundry		140	231
		12,689	9,301
Total resources expended		**78,512**	**98,792**
Net Incoming resources		**18,340**	**20,554**

Balances b/f at 1 January 2020	9	682,084	661,530
Balances c/f at 31 December 2020	9	700,424	682,084

The net incoming resources arise from the Company's continuing operations.
The notes on pages 11 to 13 form part of these accounts

Oxted & Limpsfield Barn Theatre Company Limited

BALANCE SHEET
31 December 2020

	Notes	Total 2020 £	Total 2019
FIXED ASSETS			
Tangible Assets	3	612,352	626,339
CURRENT ASSETS			
Stocks	4	60	60
Debtors	5	4,982	4,871
Cash at Bank and in hand	6	102,206	66,154
		107,248	71,085
CREDITORS:			
Amounts falling due within one year	7		(8,934)(5,098)
NET CURRENT ASSETS		98,314	65,987
		710,666	692,326
CAPITAL AND RESERVES			
Share Capital	8	10,242	10,242
General	9		700,424682,084
		710,666	692,326

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors on 4 March 2021 and signed on its behalf by:

.....
B C Reed, Chairman of Directors and Trustees
The notes on pages 11 to 13 form part of these accounts.

Oxted & Limpsfield Barn Theatre Company Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of freehold properties and in accordance with the Companies Act 2006 and comply with relevant policies as required under the Statement of Recommended Practice for Charities (FRS 102). The Charity constitutes a public benefit entity as defined by FRS 102.

INCOMING RESOURCES

Incoming Resources represent theatre hire, Barn productions, advertising, donations and grants received and is included when the company becomes entitled to the resources.

STOCK

Stock is valued at the lower of cost and net realisable value.

DEPRECIATION

The freehold land and buildings were revalued in 1999. Other fixed assets are stated at historical cost.

Depreciation has been provided on the building at 2% on a straight line basis on cost or valuation and on all fixtures and equipment at 25% on a reducing balance basis calculated to write each asset down to its estimate residual value over its expected useful life.

INVESTMENTS

There are no investments held by the charity other than cash deposits held at the bank.

FUNDS

There are no restrictions on the use of the General fund apart from the furtherance of the charitable aims of the Company.

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred.

1. INCOMING RESOURCES

The charities turnover was derived from its principal activity, undertaken in the United Kingdom.

2. REMUNERATION

During the year the directors/trustees did not receive any remuneration or reimbursement of expenses from the company (2019 £Nil).

3. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	General Furniture & Equipment £	Barn Cool Furniture & Equipment £	Total £
Cost or Valuation				
1 January 2020	721,839	185,932	84,209	991,980
Additions in the year	-	11,439	-	11,439
31 December 2020	721,839	197,371	84,209	1,003,419
Depreciation				
1 January 2019	128,019	156,081	81,541	365,641
Charged in the year	14,437	10,322	667	25,426
31 December 2020	142,456	166,403	82,208	391,067
Net book value:				
31 December 2020	579,383	30,968	2,001	612,352
31 December 2019	593,820	29,851	2,668	626,339

The Freehold land and buildings were valued at 31 December 1999 by Ibbett Mosely, Chartered Surveyors on an existing use open market basis, in accordance with the Statement of Assets Valuation Practice No 4 and the guidance notes of the Royal Institution of Chartered Surveyors at £200,000.

On an historical cost basis land and buildings would have been included at:

	2020 £	2019 £
Historic cost 1999	6,228	6,228
Green Room extension	249,787	249,787
Drip extension	272,052	261,623
Addition in year	-	10,429
	528,067	528,067
Depreciation	142,456	128,019

Net Book Value	385,611	400,048

4. STOCK

	2020	2019
	£	£
Merchandise held for sale at cost	60	60

5. DEBTORS

	£	£
Due within one year		
Trade Debtors	-	2,335
Prepayments	1,715	2,011
Other	3,267	525
	4,982	4,871

6. CASH AT BANK

	£	£
Bank current accounts	39,071	35,131
Charity deposit account	63,135	31,023
	102,206	66,154

7. CREDITORS: Amounts falling due within one year

	£	£
Trade Creditors	3,739	-
Accruals and deferred income	5,195	5,098
	8,934	5,098

8. SHARE CAPITAL

	£	£
Authorised:		
12,000 ordinary shares of £1 each	12,000	12,000
Allotted, issued and fully paid:		
1 January 2019	10,242	10,182
Issue of shares	-	60
31 December 2019	10,242	10,242

9. RECONCILIATION OF MOVEMENT IN FUNDS

	Total 2020 £	Total 2019 £	
1 January 2020	682,084	661,530	
Incoming resources for the year		18,340	20,554
31 December 2020	700,424	682,084	

No restrictions are placed on the general fund apart from the furtherance of the charitable aims of the company.

The General Fund is split between

	General Reserve £	Revaluation Reserve £	Total £
1 January 2020	488,312	193,772	682,084
Net incoming resources for the financial year	18,340	-	18,340
31 December 2020	506,652	193,772	700,424

10. CAPITAL COMMITTMENT

	2020 £	2019 £
Authorised but not committed at year end	3,275	4,000

11. TAXATION

The Company has been accepted as a charity for tax purposes and is therefore exempt from tax on its income and gains.

12. RELATED PARTY TRANSACTIONS

There were no Related Party Transactions during the year (2019 nil).

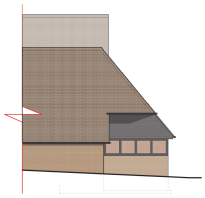
Oxted & Limpsfield Barn Theatre Company Limited

SOURCES AND APPLICATION OF FUNDS STATEMENT
for the year ended 31 December 2020

	Total 2020	Total 2019	
Net Incoming Resources	18,340	20,554	
Add Depreciation	25,426	25,276	
Funds Generated	43,766	45,830	
Capital Expenditure	(11,439)	(27,778)	
Movement in Working Capital		3,725	(216)
Issue of shares	-	-	
Cashflow in year	36,052	17,836	
Cash balance b/f 1 Jan 2020	66,154	48,318	
Cash balance c/f 31 Dec 2020		102,206	66,154

M H Fisher
4 March 2021

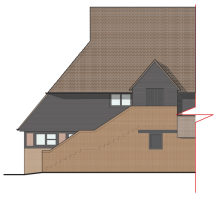
THE BARN THEATRE
EXISTING PLAN AND ELEVATIONS



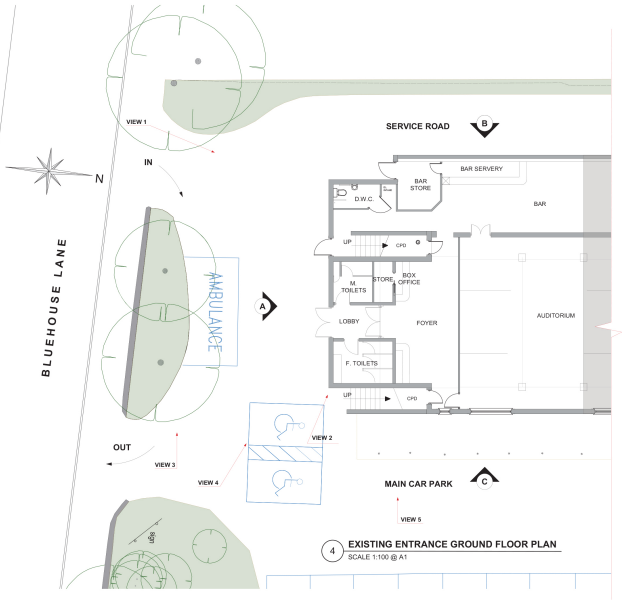
1 EXISTING ELEVATION B
SCALE 1:100 @ A1



2 EXISTING (FRONT) ELEVATION A
SCALE 1:100 @ A1



3 EXISTING ELEVATION C
SCALE 1:100 @ A1



4 EXISTING ENTRANCE GROUND FLOOR PLAN
SCALE 1:100 @ A1



VIEW 1: PHOTO OF EXISTING CORNER DETAIL, SHOWING STEPPED BACK SIDE DOOR (ELEVATION B)



VIEW 2: PHOTO OF CORNER DETAIL SHOWING STEPS (ELEVATION C)



VIEW 3: PHOTO OF EXISTING FRONT ACCESS AREA WITH CURVED BANK AND AMBULANCE PARKING



VIEW 4: PHOTO OF EXISTING EXTRANCE TO BUILDING, SHOWING GROUND LEVEL CHANGES AND DISABLED PARKING SPACES AT FRONT (ELEVATION A)



VIEW 5: PHOTO OF SIDE FROM CARPARK SHOWING STEPS AND SIDE DOOR ACCESS TO THE FIRST FLOOR (ELEVATION C)

NOTE:

FEASIBILITY STUDY ONLY NOT TO BE USED FOR PLANNING OR ANY OTHER USE

DIMENSIONS BASED ON *'THE PLANSHOP ARCHITECTURAL DESIGN CONSULTANTS'* DRAWINGS: ***07 10/01 & 10/02***

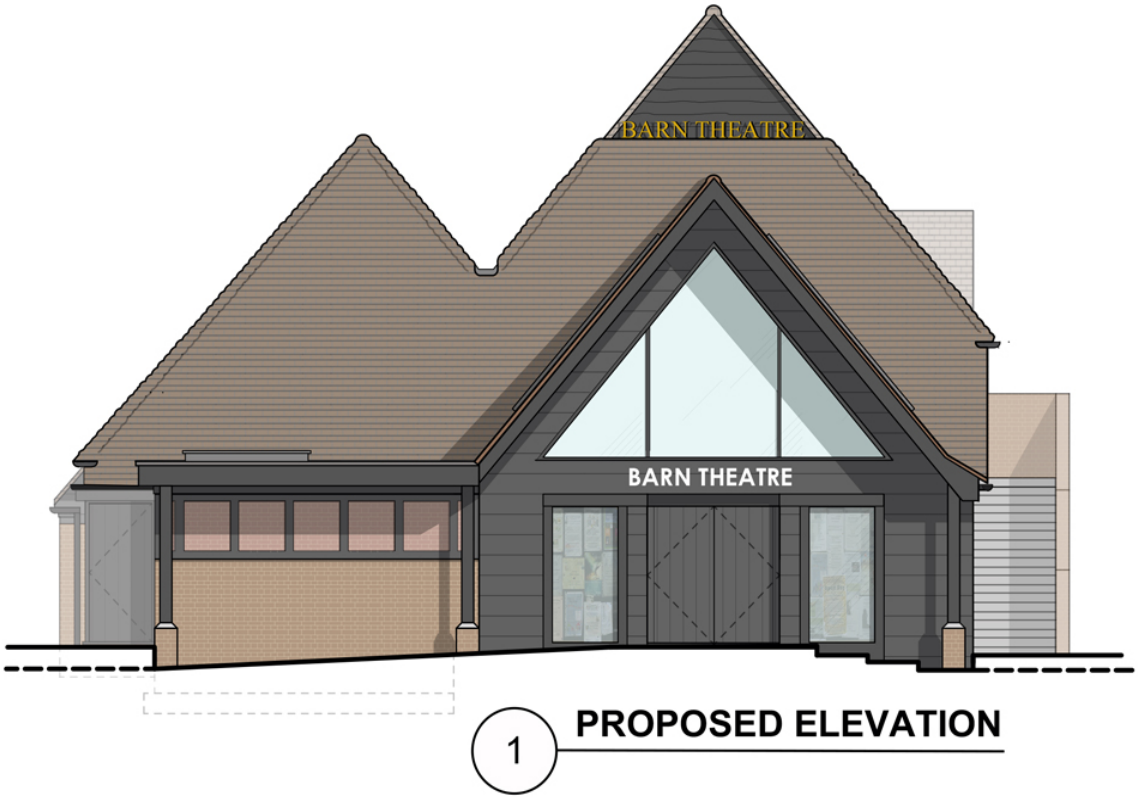
ALL MEASUREMENTS TO BE CROSS REFERENCED ON SITE.

A	26.2.2020	GENERAL UPDATES

JOB:	The Barn Theatre, 25 Bluehouse Ln, Oxted RH8 0AA
DWG:	Existing
JOB NO:	NJ, NBT
DWG. NO:	SK01
REVISION:	A
SCALE:	1:100 @ A1
DATE:	20.02.2020
DRAWN BY:	AR
CHECKED BY:	HH
DWG. STATUS	Preliminary

Do not scale this drawing
All dimensions to be checked on site
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1 PROPOSED ELEVATION