

The Charity Commission website no longer allows this document to be submitted on-line for charities with annual income below £25,000. For that reason, this document has not been submitted to the Charity Commission and should simply be held on file in case it needs to be inspected.

THE TAMARITANS THEATRE COMPANY

Registered Charity no 117499

Annual Report

For the year ended 31 December 2021

The Tamaritans Theatre Company of Manor Gardens, Stonehouse, Plymouth, is registered with the Charity Commission as a CIO under No 1174999. It was first registered on 5th October 2017 and is governed by its constitution of the same date. The assets of the former charity registered under number 274244 were transferred to it on 1st January 2018.

Management

The charity is administered by a management committee comprising the following:

Chairman	-	Mrs C Teague
Secretary	-	Mrs J Dawson
Treasurer	-	Mr R Howard
Production Chairman	-	Mr S Hooper
Premises Manager	-	Mr M Teague
Workshop Coordinator	-	Mr R Empsall
Marketing and Publicity Coordinator	-	Mrs P Mayers
Non-Officer Members	-	Mrs M Clinton and Mr R Houghton

The property at Manor Gardens is vested in the CIO.

Our Purposes

The object of the charity is to educate the public in the dramatic arts, to further the development of public appreciation and taste in the said arts and to further such charitable purpose as the management committee shall determine.

In shaping our objectives for the year and planning our activities, the management committee has considered the Charity Commissioners guidance on public benefit. In setting the level of membership fees, ticket prices and concessions, the management committee has given careful consideration to the accessibility of its activities and performances for those on low incomes.

Our activities

As a theatre company our core activity is the production of a number (currently 3 a year) of dramatic plays in theatres in Plymouth that are open to the public. The following notes explain the ways we seek to provide additional public benefit.

Open Auditions. We hold open auditions for our 3 annual plays encouraging participation by non-members.

Website development. The new website was launched in March 2019

Letting Out Manor Gardens. We make our premises available for hire to organised local groups wanting to use our rehearsal space.

Wardrobe Hire. We make our store of costumes available for hire to the public and local organised groups.

Concessions. We have structured our membership fees to make it easier for people with limited means to join in our activities. Currently we offer the following concessions:

- A reduced membership fee of £18 (compared to the annual fee of £36) for members under 18 and those suffering from financial hardship. A reduced membership fee of £30 is taken if members pay by direct debit. Free attendance for non-members at company functions (e.g. social events, play readings and auditions).
- Reduced ticket prices for all public performances for students, the unwaged, the over 60's and the disabled.

Performance

The receipts and payments account for the year ended 31 December 2021 recognised a profit for the year of £7,863 which has increased the charity's level of cash reserves to £48,118 as presented in the statement of assets and liabilities.

The Trustees have considered the financial circumstances of this charity and are satisfied with the financial status.

A copy of the independent examiners report on the 2021 accounts is attached.

Mrs C Teague
Chairman
13th March 2022

THE TAMARITANS THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st December 2021

	2021
2020	
INCOME	
GENERAL INCOME	
Subscriptions	1,547
1 ,448	
Gift Aid	534
-	
COVID Grant / Donations	9,455
10,000	
Bank Interest	915
845	
Social Events	70
-	
Hire of Manor Gardens	-
-	
Wardrobe hire/sale	20
-	
Sundry	5
-	
Sub-total	12,546
12,293	
PRODUCTION INCOME	
Box Office Receipts	-
2,710	
Programmes, adverts and scripts	-
91	
Refreshment Sales	-
348	
Sponsorship	600
-	
Sub-total	600
3,149	
TOTAL RECEIPTS	13,146
15,442	
EXPENDITURE - page 2	3,477
8,279	
SURPLUS (LOSS) BEFORE CHANGE IN	9,669
7,163	

INVESTMENTS

Change in value of Investments	(2063)
857	

SURPLUS (LOSS) FOR THE YEAR	7,606
8,020	

THE TAMARITANS THEATRE COMPANY
RECEIPTS AND PAYMENTS ACCOUNT (continued)
For the year ending 31st December 2021

EXPENDITURE	2021
2020	

Manor Gardens

	Rates and water	303
208		
	Heat and light	169
1,056		
	Insurance	1,437
1,335		
	Repairs and renewals	-
2,294		
	Fire & Safety	75
-		
	Security alarm	563
408		
	Telephone	248
275		
	Sundry	50
9		
	Conveyancing Costs	-
-		

Sub-total	2,845
5,585	

Production Expenses

Theatre costs	
• Theatre hire fee & staff costs	-
1,345	

	• Commission	-
	• VAT	-
	• VAT SC	-
	• Marketing, printing etc.	-
	-	
	• Taxi	-
	Costume and wardrobe	-
95		
	Printing and publicity	365
291		
	Programmes	-
165		
	Royalties	-
-		
	Props	25
-		
	Scenery	-
24		
	Light and sound	-
245		
	Transport	-
211		
	Medic Malawi	-
-		
	Events Licenses	-
-		
	Video	-
-		
	Sundry Inc Bar and refreshment costs	30
84		
	Sub-total	420
2,460		
General		
	Accountancy	100
200		
	Stationery and postage	-
-		
	General stocks	-
-		
	Social events	-
30		
	Website	21
-		
	Scripts	-
-		
	Sundry (inc NODA membership)	91
4		
	Sub-total	212
234		

TOTAL EXPENDITURE
8,279

3,477

THE TAMARITANS THEATRE COMPANY

RECONCILIATION OF CASH AND BANK BALANCES

For the year ending 31st December 2021

	<u>2021</u>
<u>2020</u>	
Opening Balance	40,436
32,416	
ADD: Surplus (Loss) in year	7,606
8,020	
Closing Balance	48,042
40,436	
Represented by:	
Bank Balances	
HSBC current account	5,891
7,137	
COIF Charities Deposit Fund	7,518
6,063	
COIF Charities Fixed Interest Fund	34,633
	26,696
Total	48,042
40,436	

OTHER PRINCIPAL ASSETS OWNED

- Freehold workshop and rehearsal premises at Manor Gardens (purchased in February 2001 for £35,000) and refurbished in 2002 (cost £114,549)
The committee has elected under S133 of the Charities Act 2011 to prepare the accounts on a receipts and payment basis and confirm that the accounts are in accordance with the legal requirements of that Act.

R G Howard - Hon Treasurer

Date