

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 2022**

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 5<sup>th</sup> 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 1<sup>st</sup> 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 N Clinton

Marketing and Publicity Coordinator - Mrs S Jones

Non-Officer Member- Mr. P. Shrayne

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 income..

#### 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 the Plymouth area 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 2022 recognised a profit for the year of £1,922 which has increased the charity's level of cash reserves to £49,964 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 2022 accounts is attached.

Mrs C Teague

Chairman

9<sup>th</sup> February 2023



Box Office Receipts	17,098
-	
Programmes, adverts and scripts	595
-	
Refreshment Sales	-

Sponsorship	600
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<b>Sub-total</b>	
<b>18,293</b>	<b>600</b>

<b>TOTAL RECEIPTS</b>	
<b>21,191</b>	<b>13,146</b>

<b>EXPENDITURE - page 2</b>	
<b>14,737</b>	<b>3,477</b>

<b>SURPLUS (LOSS) BEFORE CHANGE IN INVESTMENTS</b>	<b>6,454</b>
<b>9,669</b>	

<b>Change in value of Investments</b>	
<b>(4,532)</b>	<b>(2,063)</b>
<b>1,922</b>	<b>7,606</b>
<b>SURPLUS (LOSS) FOR THE YEAR</b>	

# THE TAMARITANS THEATRE COMPANY

## RECEIPTS AND PAYMENTS ACCOUNT (continued)

For the year ending 31<sup>st</sup> December 2022

<b>EXPENDITURE</b>	<b>2022</b>
<b>2021</b>	

### **Manor Gardens**

Rates and water	444
303	

Heat and light	824
169	

Insurance	1,922
1,437	

Repairs and renewals	45
-	

Fire & Safety	217
75	

563	Security alarm	625
248	Telephone	59
50	Sundry	32
	<b>Sub-total</b>	<b>4,168</b>
<b>2,845</b>		

## Production Expenses

	Theatre costs	
	• Theatre hire fee & staff costs	5,817
	-	
	• Commission	-
	-	
	• VAT	-
	-	
	• VAT SC	-
	-	
	• Marketing, printing etc.	-
	-	
-	Costume and wardrobe	278
365	Printing and publicity	421
-	Programmes	645
-	Royalties	948
25	Props	551
-	Scenery	45

-	Light and sound	605
-	Transport	414
-	Stamps (Macbeth)	19
-	Events Licenses	-
-	Video	30
30	Sundry Inc Bar and refreshment costs	-
<b>9,772</b>	<b>Sub-total</b>	<b>420</b>
<b>General</b>		
100	Accountancy	150
-	Stationery and postage	-
-	General stocks	266
-	Social events	98
21	Website	86
-	Scripts	4
91	Sundry (inc NODA membership)	122
-	Bank Charges	70
<b>796</b>	<b>Sub-total</b>	<b>212</b>

**TOTAL EXPENDITURE**  
**3,477**

**14,737**

**THE TAMARITANS THEATRE COMPANY**

**RECONCILIATION OF CASH AND BANK BALANCES**

**For the year ending 31<sup>st</sup> December 2022**

		<b><u>2022</u></b>
<b><u>2021</u></b>		
<b>Opening Balance</b>		
<b>48,042</b>	<b>40,436</b>	
<b>ADD: Surplus (Loss) in year</b>		<b>1,922</b>
<b>7,606</b>		
<b>Closing Balance</b>		
<b>49,964</b>	<b>48,042</b>	
<b>Represented by:</b>		
<b>Bank Balances</b>		
HSBC current account		12,043
5,891		
COIF Charities Deposit Fund		6,614
7,518		
COIF Charities Fixed Interest Fund /Ethical Fund		31,307
34,633		
<b>Total</b>		<b>49,964</b>
<b>48,042</b>		



## **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