

THE TAMARITANS THEATRE COMPANY

Registered Charity no 117499

Annual Report

For the year ended 31 December 2025

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 -M Becker

Secretary - Mrs R White

Treasurer - Mr R Howard

Production Chairman - Mr V Sutton

Premises Manager - Mr M Teague

Workshop Coordinator - Mr N Clinton

Marketing and Publicity Coordinator – Mrs S Jones

Non-Executive Member- Mr. N. Preston-Jones

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 of dramatic plays in theatres in the Plymouth area that are open to the public. In 2025 we staged The Girl

on the Train at the Theatre Royal in Plymouth, Bothered and Bewildered and The Curious Incident of the Dog in the Night-time at the Watermark in Ivybridge and Hangmen at the Barbican Theatre in Plymouth.

The following notes explain the ways we seek to provide additional public benefit.

Open Auditions. We hold open auditions for our annual productions 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:-

1. A reduced membership fee of £18 (compared to the annual fee of £36) for members under 18 and those suffering from financial hardship.
2. 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).
3. A scale of reduced charges applies, if a member is joining part way through the year.

Performance

The receipts and payments account for the year ended 31 December 2025 recognised a loss for the year of £5,684 and as a result the charity's level of cash reserves is now £55,977 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 2025 accounts is attached.

Mr M Becker

Chairman

20th April 2025

THE TAMARITANS THEATRE COMPANY

RECEIPTS AND PAYMENTS ACCOUNT For the year ending 31st December 2025

INCOME	2025	2024
General Income		
Subscriptions	2,053	1,981
Gift Aid	1,247	-
Bequest	-	5,000
CCLA Deposit Interest	738	368
CCLA Dividends	1,020	1,003
Social Events	102	280
Hire of Manor Gardens	30	200
Wardrobe Hire/Sale	30	-
Sundry	-	1
Sub Total	5,220	8,833
PRODUCTION INCOME		
Box Office Receipts	17,096	15,310
N.B No receipts for Hangmen received in 2025		
Programmes, adverts and scripts	572	649
Refreshment sales	-	-
DVD Sales	210	
Sponsorshbip	600	600
Sub Total	18,478	16,559
TOTAL RECEIPTS	23,698	25,392

TOTAL INCOME	23,698	25,392
LESS TOTAL EXPENDITURE (from page 2)	27,572	18,465
SURPLUS/LOSS (before change in investments)	(3,874) Loss	6,927
ADD CHANGE IN VALUE OF INVESTMENTS	(1,810) Loss	944
SURPLUS (LOSS) for the year	(5,684) Loss	7,871

EXPENDITURE	2025	2024
Manor Gardens		
Rates and Water	1,206	514
Heat and Light	1,376	927
Insurance	1,649	1,648
Repairs and Renewals	153	155
Fire and Safety	2,029	994
Security Alarm	1,067	-
Sundry	423	7
Sub Total	7,903	4,245
Production Expenses		
Theatre Hire Fees and staff costs	11,735	8,981
Printing and Publicity	1,355	194
Programmes	935	504
Royalties	2,066	1,567
Wardrobe	277	386
Props	505	24

Scenery	253	431
Light and Sound	-	333
Transport	1,613	740
Stamps	-	-
Events Licenses	-	-
Videos	300	45
Sundry including bar and refreshment costs	113	22
Sub Total	19,152	13,227
General		
Accountancy	220	200
Stationary and Postage	-	-
General Stocks	-	118
Social Events	-	200
Website	37	161
Scripts for read throughs	-	-
Bank Charges	40	74
Sundry (including NODA membership	220	240
Sub Total	517	993
TOTAL EXPENSES	27,572	18,465

THE TAMARITANS THEATRE COMPANY

RECONCILIATION OF CASH AND BANK BALANCES

For the year ending 31st December 2025

	2025	2024
Opening Balance	61,661	53,790
Add Surplus(Loss) in year	5,684	7,871
Closing Balance	55,977	61,661
Represented by:-		
Bank Balances		
HSBC Current A/c	4,399	9,011
COIF Charities Deposit Fund	18,009	17,271
COIF Charities Fixed Interest Fund /Ethical Fund	33,569	35,379
TOTAL	55,977	61,661

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

