



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 9 April 2024 to 30 September 2025

Charity name: THE FRIENDS OF THE MISSION THEATRE

Charity registration number: 1207782

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity supports the preservation, repair and maintenance of the historic grade 2 listed building known as the Mission Theatre in Bath, Somerset
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity raises funds through donations which are then used to fund repairs and maintenance at the theatre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed the aims and objectives of the charity and have considered the Charity Commission's guidance on public benefit. The trustees ensure that the public benefit from the preservation of the architectural and historical importance of the Mission Theatre.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised just over £18,000 which was used to fund repairs to the exterior of the building including replacement of timber cils and general maintenance and decoration

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity raised just over £18,000 which was used to fund repairs to the exterior of the building including replacement of timber cils and general maintenance and decoration
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Given that the charity has no administrative of fixed costs – there is no need to have a reserves policy.
Amount of reserves held	Para 1.22	At the end of the period the charity had £759 left in its bank account.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no core running costs and so needs very little in reserve to be considered a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity raises its funds through donations from the public and gift aid reclaims
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Charity's is governed by its Constitution.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Charity is a CIO – foundation model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees retire by rotation and new trustees are elected by existing trustees. There is one trustee who is ex

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and Administrative details

Charity name	THE FRIENDS OF THE MISSION THEATRE
Other name the charity uses	
Registered charity number	1207782
Charity's principal address	The MISSION THEATRE 32 CORN STREET BATH BA1 1UF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew David Ellison FRICS	Chair	Whole period	NA
2	George Denly Gent		Appointed 1 July 2025	NA
3	Ann Ellison BEM		Whole period	NA
4	James Robert John Dalton Constantine		Whole period	NA
5	Elizabeth Anne Wilson		Whole period	NA

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

Name of chief executive or names of senior staff members (Optional information)

NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No paid staff

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

THE FRIENDS OF THE MISSION THEATRE

1207782

Receipts and payments accounts

CC16a

For the period
from

4/9/2024

To

9/30/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	16,852	-	-	16,852	-
Gift Aid	1,306	-	-	1,306	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,158	-	-	18,158	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,158	-	-	18,158	-
A3 Payments					
Maintenance costs - paid on behalf of the Mission Theatre	17,399	-	-	17,399	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,399	-	-	17,399	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,399	-	-	17,399	-
Net of receipts/(payments)	759	-	-	759	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	759	-	-	759	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	759	-	-
		-	-	-
		-	-	-
	Total cash funds	759	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Date	Description	Type	Money In (£)
	VALERIE CAREN AC	FPI	
6-Dec-24	00151087632BBQRNHG 090128		100
9-Jan-25	BATH OPERATIC AND BODS- GLADSTONE	FPI	30
	CARR BRIAN RUSS AND LINDA	FPI	
22-Jan-25	56180137218813000N 180002		1200
	23 PACKHAM HL HLP	FPI	50
25-Jan	258459840341321001404773		
	HOBHOUSE WILLIAM WERA	FPI	
27-Jan-25	HOBHOUSE		1000
27-Jan-25	GRAHAM LARGE	FPI	100
	G&CLARGE20-20		
	RICHARDS STEPHEN STEVE		
27-Jan-25	RICHARDS FP25027015323792	FPI	100
28-Jan-25		500001 DEP	571.28
28-Jan-25		500001 DEF	100
28-Jan-25		500002 DEF	1140
28-Jan-25		500003 DEF	50
	28 MORGAN DAVID WINDOW	FPI	20.2
25-Jan	DONATION FP25028015919855		
6-Feb-25	JOHNS T&G T. 472737923141602001 401608	FPI	20
10-Feb-25		500004 DEP	125
2-Apr-25		500005 DEP	277
2-Apr-25		500005 DEP	80
15-May-25		500006 DEP	20
	CLOSE WILLIAM WILLIAM	FPI	50
30-May-25	CLOSE FP25150007943988		
13-Jun-25	HMRC CHARITIES ZD35559	BGC	963.97
16-Jun-25		500007 DEP	47
16-Jun-25		500007 DEP	5000
21-Jul-25		500008 DER	173
12-Aug-25	CARR-GREGORY TRUST CGT- RUSS CARR	FPI	5000
13-Aug-25	HMRC CHARITIES ZD35559	BGC	1305.75
	PARKER B C BCP	FPI	
1-Sep-25	946008204471038001400425		100
1-Sep-25	POLLARD NE CP NIGEL POLLARD	FPI	250
	BAETKE V VB	FPI	20
1-Sep-25	RP4679962782591500 200506		
	NEXT STAGE M FARREL		
2-Sep-25	DONATION	TFR	200
2-Sep-25	CURTISS FE FRANK CURTISS 690188054121209001 404787	FPI	25
	MS A M LAWRENCE		
9-Sep-25	ANTHEALAWRENCE	FPI	40

EMERY BROTHERS LTD

FPO

29-Sep-25 6000000016363616928983

Money Out (£)	Balance (£)	Donations	Gift Aid	Repairs
	100	100.00		
	130	30.00		
		-		
		-		
	1330	1,200.00		
		-		
		50.00		
	1380	-		
		-		
		-		
	2380	1,000.00		
	2480	100.00		
		-		
		-		
		-		
	2580	100.00		
	3151.28	571.28		
	3251.28	100.00		
	4391.28	1,140.00		
	4441.28	50.00		
		20.20		
	4461.48	-		
	4481.48	20.00		
		-		
		-		
	4606.48	125.00		
		277.00		
		80.00		
	4983.48	20.00		
		50.00		
		-		
	5997.45	963.97		
	6044.45	47.00		
	11044.45	5,000.00		
	11217.45	173.00		
	16217.45	5,000.00		
	17523.2	-	1,305.75	
		-		
	17623.2	100.00		
	17873.2	250.00		
		20.00		
	17893.2	-		
		-		
	18093.2	200.00		
	18118.2	25.00		
		-		
		-		
	18158.2	40.00		

17399.38

758.82

- 17,399.38

16,852.45 1,305.75 - 17,399.38

DataSnipper

The following documents are contained in this workbook.

[Knowledge Base](#)

File name	Imported at	Imported by	Modified by
1 - Dec 24.pdf	11/3/2026	James Gare	-
2 - Jan 25.pdf	11/3/2026	James Gare	-
3 - Feb 25.pdf	11/3/2026	James Gare	-
4 - Apr 25.pdf	11/3/2026	James Gare	-
5 - May 25.pdf	11/3/2026	James Gare	-
6 - Jun 25.pdf	11/3/2026	James Gare	-
7 - Jul 25.pdf	11/3/2026	James Gare	-
8 - Aug 25.pdf	11/3/2026	James Gare	-
18 - Sep 25.pdf	11/3/2026	James Gare	-

File path	File size in MB	Total pages
C:\Users\jag\OneDrive - M	0.27	1
C:\Users\jag\OneDrive - M	0.49	1
C:\Users\jag\OneDrive - M	0.28	1
C:\Users\jag\OneDrive - M	0.27	1
C:\Users\jag\OneDrive - M	0.28	1
C:\Users\jag\OneDrive - M	0.29	1
C:\Users\jag\OneDrive - M	0.25	1
C:\Users\jag\OneDrive - M	0.29	1
C:\Users\jag\OneDrive - M	0.42	1