

**Reports and Financial Statements**

**For the year ended 31 March 2024**

**For**

**Centre for Performance Research Limited  
(A company limited by guarantee)**

**Company number 02315790 (England and Wales)**

**Charity number 701544**

**Centre for Performance Research Limited**  
**(a company limited by guarantee)**

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**For the year ended 31<sup>st</sup> March 2024**

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**Centre for Performance Research Limited**  
**(a company limited by guarantee)**

**Company Information**  
**For the year ended 31<sup>st</sup> March 2024**

**Directors and Trustees**

Mr Michael Freeman  
Mr Keith Lewis  
Ms Moira Vincentelli  
Mr Roger Owen  
Mr Roger Tomlinson

**Company Number**

02315790

**Charity Number**

701544

**Registered Office**

6 Science Park  
Aberystwyth  
Ceredigion  
SY23 3AH

**Accountants**

A J Foligno FCCA  
3 Maes Wyre  
Llanrhystud  
Aberystwyth  
Ceredigion  
SY23 5AH

**Centre for Performance Research Limited**

**Accountant's Report**

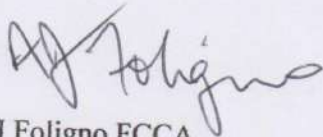
**For the year ended 31<sup>st</sup> March 2024**

We report on the accounts of the Centre for Performance Research Limited for the year ended 31<sup>st</sup> March 2024.

As described on Page 4, the trustees are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> March 2024 set out on pages 3 – 10 and they consider that the company is exempt from audit under the provisions of s. 477 of the Companies Act 2006 ('the Act').

We report that:

1. The accounts of the company for the year ended 31<sup>st</sup> March 2024 are in agreement with the accounting records kept by the company under the Act, and
2. Having regard to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act so far as is applicable to the company, and
3. Having regard to, and on the basis of, the information in the accounting records, the company satisfied the requirements of s. 477 of the Act for the year ended 31<sup>st</sup> March 2024.



A J Foligno FCCA  
Chartered Certified Accountant



**Centre for Performance Research Limited**  
**Report for the Trustees**  
**For the year ended 31<sup>st</sup> March 2024**

The trustees, who are also the directors of the charity for the purposes of the Companies Act, present their annual report and audited financial statements for the year ended 31<sup>st</sup> March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting for Charities' issued in October 2013, in preparing the annual report and financial statements of the charity.

**Objects of the charity, principal activities and organisation of our work**

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The charity's object and principal activity continues to be that of the promotion and development of the arts.

The charity is organised so that the trustees meet regularly to manage its affairs.

**Development, activities and achievements this year**

The company continued to focus its activities on its specialist publishing programme and book sales and to pursue its charitable objectives through this production and dissemination work.

The following issues of volumes 27 and 28 of the specialist journal *Performance Research* were published during the year: 27.3-4 'On Protest', 27.5 'On Solitary', 27.6-7 'On Care', 27.8 'On Diagrams & the Diagrammatic', 28.7 'On Blood', 28.2 'On Meeting', and 28.3 'On Invasion'.

New book publications appearing during the year under the publishing imprint Performance Research Books, which follows and expands the policy of the *Performance Research Journal* were: *In Praise of Sideways: Storytelling Journeys of the Ruth Kanner Theatre Group*, edited by Adi Chawin and Richard Gough, which is the first comprehensive attempt to present the virtuoso performance practices of the Ruth Kanner Theatre Group. Throughout twenty-five years of innovative work, RKTG – based in Tel Aviv but also performing all over Israel and internationally – has perfected a unique form of storytelling theatre; and *A Lexicon of the Central-Eastern European Interwar Theatre Avant-Garde*, which presents different aspects of the theatre avant-garde programmes, projects and achievements that took place between the two World Wars in a region of Europe that, squeezed between the two mighty powers of Germany and Russia, experienced similar historical dangers of marginalization and (in many cases literal) colonization and conquest.

The development of new titles for future publication continued during the year. Negotiations for a new owner and host for the CPR Resource Centre, 'The Cabinet' and other collections continued. A small dispersed team continues to be coordinated from the office base in Aberystwyth. The Trustees are especially grateful for the efforts of the staff and the General Editor, Richard Gough in delivering the increased publishing programme.

## **Report of the Trustees (continued)**

### **Tangible fixed assets for use by the charity**

Details of the movements in fixed assets are set out in Note 7 to the financial statements.

### **Reserves**

The trustees have determined that the free reserves held by the organisation will need to support the operation of the charity during a period of fund raising to generate additional unrestricted funds towards future programmes.

### **Risk Review**

The trustees actively review the major risks which the charity faces and believe that systems are being put in place to mitigate exposure which, combined with the raising of additional unrestricted funds, will provide sufficient resources in the advent of adverse conditions.

### **Directors and Trustees**

All directors of the company are also trustees of the charity and there are no other trustees. The trustees have the power to appoint additional trustees as they consider fit to do so.

### **Statement of trustees' responsibilities**

The trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and its financial position at the end of the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements that are reasonable and prudent
- State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

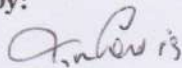
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Approval**

This report was approved by the trustees on behalf by:

13/12/24

and signed on their



Keith Lewis

Director



**Centre for Performance Research Limited**  
**(a company limited by guarantee)**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	Notes	Total 2024 £	Total 2023 £
<b>Incoming Resources</b>			
Bank Interest		442	106
Other Income	2	80304	76105
<b>Total Incoming Resources</b>		<u>80746</u>	<u>76211</u>
<b>Resources Expended</b>			
Direct Charitable expenditure	3	60706	49929
Management and Administration	4	24268	29509
<b>Total Resources Expended</b>		<u>84974</u>	<u>79438</u>
<b>Net Incoming/(Outgoing) Resources for the Year before Transfers</b>		-4228	-3227
Exceptional items	5	0	0
<b>Fund Balances brought forward</b>		46908	50135
<b>Fund Balances carried forward</b>		<u>42680</u>	<u>46908</u>

There were no unrecognised gains or losses for 2024 or 2023.

The notes on pages 7 to 10 form part of these financial statements

**Centre for Performance Research Limited**  
**(a company limited by guarantee)**  
**Balance Sheet**  
**for the year ended 31 March 2024**

2023

	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	1 & 8		0	0
<b>CURRENT ASSETS</b>				
Stock of Books	1	10900		10900
Debtors	8	0		0
Cash at Bank and in hand		56280		61258
		<u>67180</u>		<u>72158</u>
<b>CREDITORS</b>				
Amounts falling due within one year	9	(24500)		(25250)
<b>NET CURRENT ASSETS/LIABILITIES</b>			42680	46908
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£42,680</u>	<u>£46,908</u>
<b>FUNDS</b>				
Unrestricted Funds			42680	46908
<b>TOTAL FUNDS</b>			<u>£42,680</u>	<u>£46,908</u>

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

Director's responsibilities;

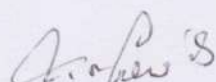
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the trustees on

13/12/24

and signed on its behalf by



Keith Lewis  
Director



**Centre for Performance Research Limited**  
**(a company limited by guarantee)**

**Notes to Accounts**

**For the year ended 31<sup>st</sup> March 2023**

**1. Accounting Policies**

**1.1 Basis of preparation of the accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2013)..

**1.2 Tangible fixed assets for use by the charity and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over the expected useful lives on the following bases:

Fixtures, fittings and equipment	4 years straight line basis
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**1.3 Income**

Grants receivable for revenue purposes are credited to the income and expenditure account when they become due. Grants receivable for purchasing of fixed assets are credited to a Capital Grant Reserve Fund and written off over the same period as the corresponding fixed assets. Voluntary income and donations are accounted for as received by the charity.

**1.4 Value Added Tax**

Value added tax is not recoverable by the charity and as such, is included in the relevant costs in the accounts.

**1.5 Stock of Books**

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

**1.6 Management and administrative expenditure**

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fundraising ventures. This consists of staff costs, telephone, accountancy, bank charges and depreciation.

**Centre For Performance Research Limited**  
**(a company limited by guarantee)**  
**Notes to the financial statements (continued)**  
**for the year ended 31st March 2024**

**2 OTHER INCOME**

	2024	2023
	£	£
Sale of Books	3360	7168
Fees & Royalties	32530	27600
Editorial Expenses	21500	21500
Publication Co-productions -		
IIAS	0	2797
Society of British Theatre Designers	8750	12750
Theatre Institute (Warsaw)	4092	0
U C Davies	2320	0
Ruth Kramer Theatre Group	3600	0
Intercultural Roots	2500	0
Marrugeku	0	84
Sundry	1652	4206
	<u>80304</u>	<u>76105</u>

**3 DIRECT CHARITABLE EXPENDITURE**

	2024	2023
	£	£
Editing Staff	24857	26357
Production	33185	19342
Cost of Book Sales	2664	4230
	<u>60706</u>	<u>49929</u>

**4 MANAGEMENT AND ADMINISTRATION OF THE CHARIT**

	2024	2023
	£	£
Staff Costs	8070	5060
Travel, accommodation and subsistence	1174	2040
Telephone, postage and stationery	1200	1051
Bank charges and interest	373	364
Accountancy fees	500	500
Premises costs	10709	17164
Sundry administrative costs	2242	3330
	<u>24268</u>	<u>29509</u>

**5 EXCEPTIONAL ITEMS**

2024 and 2023 None

**Centre For Performance Research Limited**  
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**Notes to the financial statements (continued)**  
**for the year ended 31st March 2024**

**6 STAFF COSTS**

	2024	2023
	£	£
Gross Salaries	31737	30349
Employers' N.I. etc.	1190	1103
	<u>32927</u>	<u>31452</u>

No remuneration was paid to any of the trustees during the year nor any expenses reimbursed.  
The average number of employees during the year was 1 (2023 - 1) of which 1 was employed for management and administration.  
No employee earned over £50,000 in the year.

**7 TANGIBLE FIXED ASSETS**

	2024 Fixtures, fittings and equipment £
<b>COST</b>	
as at 1st April 2023	117220
additions	0
as at 31st March 2024	<u>117220</u>
<b>DEPRECIATION</b>	
as at 1st April 2023	117220
charge for the period	0
as at 31st March 2024	<u>117220</u>
<b>NET BOOK VALUE</b>	
as at 31st March 2024	<u>0</u>
as at 31st March 2023	<u>0</u>

**8 DEBTORS**

amounts falling due within one year

	2024	2023
	£	£
Debtors	0	0
	<u>0</u>	<u>0</u>



**Centre For Performance Research Limited**  
**(a company limited by guarantee)**  
**Notes to the financial statements (continued)**  
**for the year ended 31st March 2024**

<b>9 CREDITORS</b>	<b>2024</b>	<b>2023</b>
amounts falling due within one year	£	£
Trade Creditors	0	250
Accrued Expenditure	500	1000
Deferred Income	24000	24000
	<u>24500</u>	<u>25250</u>