

Performers Together CIC

REPORT AND FINANCIAL STATEMENTS

For the Year to 31 March 2017

REGISTERED COMPANY NO. 8013871

Performers Together Community Interest Company (CIC)

CIC Limited by Guarantee (Schedule 1, Large Membership)

31st March 2017

COMPANY INFORMATION

Directors

Miss Kate Napier
Mr Roger Rendle
Mr. Richard Sandars
Mr. Mike Silver

Treasurer :

Mr. Joseph Michel
Temporary

Registered Office:

Attn: Mr. M Silver
27 Alfred Road,
Farnham,
Surrey GU9 8ND

Directors' Report for the year to 31st March 2017

The Directors present their report and financial statements for the year ending 31st March 2017.

Performers Together is a Community Interest Company incorporated in 2012 under the Companies Act 2006 (Company No.8013871). We have two very distinguished Patrons - Simon Russell Beale CBE and David Whelton OBE.

In this 2016/17 Report, the Directors set our aims and objectives for the Company in moving towards its principal objective of meeting the need expressed by local residents and a wide range of performing arts organisations for a high quality, purpose built performing arts venue. This principal objective continues to be delayed because of increasing uncertainty over the proposed Farnham East Street development and the consequent fate of the Redgrave Theatre.

On 26th May 2016 we held a meeting with a number of affiliated performing arts groups and individuals to seek their views on our proposals to set up the Farnham Flash Festival to be held in the next financial year. Local Performing Arts companies gave their approval and became involved, everyone from solo performers to performers in large groups. It has been recognised that the Festival was an ambitious undertaking throughout the 2016/17 fiscal year. The need for suitable venues in and around Farnham as well as coordinating all performers. Once again, we enjoyed the support of Dave Lusher who donated Rock Choir's premises to hold round table meetings. The meeting on 26 May 2016 was followed by a series of further meetings with local groups to plan for the event. These 'Get Togethers' enabled us share ideas and issues that affect each performing arts company and put together a structure for the Farnham Flash Festival.

The aim of the festival is to hold at least two performance events in Farnham every day during the month of June 2017, using a wide a range of venues across Farnham Town. We set out to showcase the wealth of performance that exists in Farnham, raise awareness, help local performing art companies to increase audience numbers and generally engender fun. We were delighted to receive the support of Farnham Town Council leading up to the festival.

Among the various ways in which we have worked on strengthening the position of Performers Together within the local community we have:

- continued development on our website and created a separate Farnham Flash Festival website farnhamflashfestival.org.uk
- Use of the 'shop' in Lion & Lamb Yard to enable groups to advertise their events
- Attractively presented and informative Newsletters – The Voice – expertly prepared by Mike Silver

The Directors supported the action taken by the Farnham Theatre Association in seeking to encourage Waverley Borough Council through its Core Strategy and in supporting the Town Council's Neighbourhood Plan to understand the expressed needs of Farnham's residents for performing arts facilities appropriate to a town of Farnham's size and cultural demography.

Throughout the year the Directors strengthened the initial proposal for a Farnham Flash Festival, to demonstrate and promote theatre and other performing arts in Farnham that it deserves and would support a new or restored venue. It is planned that The Festival will provide the town with a month of daily events. The date of the Festival will be June 2017.

On behalf of the Directors of Performers Together CIC

By order of the Board,
Mr Michael Silver
Provisional Chairman
5th September 2017

Signature.....

Statement of Financial Activities Follows

Performers Together CIC**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2017**

	Restricted Funds (£) 2016/17	Unrestricted Funds (£) 2016/17	Total (£) 2016/17	Total (£) 2015/16
INCOME AND EXPENDITURE				
<u>INCOMING RESOURCES</u>				
Voluntary Income				Accounts
Members' Subscriptions		915	915	240
Donations in Cash		0	0	30
Fund Raising Events		0	0	0
Raffles Funds		0	0	0
Box office income - ticketing system		0	0	0
Other Income	915	0	0	0
In-Kind Donations				
Computer Software (Salesforce)*		1250	1250	1250
Directors' personal contributions*		3000	3000	2200
Meetings x 12 (Various locations)*		360	360	360
Website Maintenance/Publish*		650	650	650
Office equipment and stationery donations*		500	500	500
TOTAL INCOMING RESOURCES	915	6675	6675	5230
<u>OUTGOING RESOURCES</u>				
Cost of Generating Funds				
Fund-raising Events	0		0	0
Cost of Charitable Activities				
Printing, Stationery and Copying	234		234	4
Postage	1		1	19
General Publicity	0		0	0
Hire of Venues for Meetings (incl. AGM)	91		91	0
Box Office Charges	0		0	152
Companies House	28		28	15
Website & Internet	55		55	150
Hospitality	80		80	27
General Expenses	1		1	22
Professional Fees	0		0	0
Other	25		25	0
In-Kind Donations				
Computer Software (Salesforce)*		1250	1250	1250
Directors' personal contributions*		3000	3000	2200
Meetings x 12 (Various locations)*		360	360	360
Website Maintenance/Publish*		650	650	650
Office equipment and stationery donations*		500	500	500
TOTAL OUTGOING RESOURCES	515	5760	6275	5348
Net incoming resources for the year being NET MOVEMENT IN FUNDS	-515	915	400	-118
Fund Balances brought forward at 31st March 2016	515	-2164	-1649	2679
Fund Balances carried forward at 31st March 2017	0	-1249	3079	2561

* Value In-kind

Balance Sheet at 31st March 2017

	Restricted Funds (£) 2017	Unrestricted Funds (£) 2017	Total (£) 2017
<u>CURRENT ASSETS</u>			
Payment in Advance	0	0	0
Cash at bank	<u>0</u>	3079	3079
<u>TOTAL ASSETS</u>		<u>3079</u>	<u>3079</u>
 <u>FUNDS</u>			
Restricted Funds	0	3079	3079
Unrestricted Funds	<u>0</u>	<u>3079</u>	<u>3079</u>

For the year ending 31/03/2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime.

Mr Michael Silver, Director5th September 2017