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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

Year ended:

List No:

Head or Main Office:

Website address (if available)

Has the address changed during the year to which the return relates? Yes No (Tick as appropriate)

Chief Executive:

Contact name for queries regarding the completion of this return:

Telephone Number:

e-mail:

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG





FORM AR27

OFFICERS IN POST AS AT 31/12/15

Title of Office	Name of Officer
President	RACHEL NICOLA TACKLEY
Vice-President	PHILIP ALEXANDER FRANCIS JOHNSTON (BERNAYS)
Vice-President	ANNA ELIZABETH WILLIAMS
Board Member	FIONA JEAN SUTCLIFFE ALLAN
"	JULIEN BOAST
"	CHRISTINE BRADWELL
"	MICHELLE LOUISE CARWARDINE-PALMER
"	NICHOLAS JAMES DODDS
"	HENRIETTA LUCY ANNE FINCH
"	JONATHAN GILCHRIST
"	CHRISTOPHER CORDWYN GLOVER
"	ELIZABETH MARY JONES
"	ROSANNA LUFF
"	MICHAEL DAVID OCKWELL
"	JANET POWELL
"	JULIA FRANCES ROBINSON
"	STEPHANIE ANN SIRR
"	DANIEL MARK SMITH (BATES)
"	SHEENA HELEN WRIGLEY
Chief Executive	JULIAN PIERS BIRD

RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
247	2	0	0	249

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
Board Member	Karin Sophie Hedwig Gartzke		28/01/2015
"	Paul George Tyrer		02/07/2015
"		Max Hugh Finbow	30/01/2015
"		Jonathan Gilchrist	29/01/2015
"		Christopher Cordwyn Glover	02/07/2015
"		Julia Frances Robinson	28/01/2015
"		Stephanie Ann Sirr	02/07/2015

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	INCOME		
	From Members Subscriptions, levies, etc		
	Investment income Interest and dividends (gross) Bank interest (gross) Other (specify)		
	Other income Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous receipts (specify)		
	TOTAL INCOME		
	EXPENDITURE		
	Administrative expenses Remuneration and expenses of staff Occupancy costs Printing, Stationery, Post Telephones Legal and Professional fees Miscellaneous (specify)		
	Other charges Bank charges Depreciation Sums written off Affiliation fees Donations Conference and meeting fees Expenses Miscellaneous (specify)		
	Taxation		
	TOTAL EXPENDITURE		
	Surplus/Deficit for year		
	Amount of fund at beginning of year		
	Amount of fund at end of year		

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 3		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
		Total Income	
Expenditure	Administrative expenses Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNT 5		Fund Account	
Name of account:		£	£
Income	From members Investment income Other income (specify)		
	Total Income		
Expenditure	Administrative expenses Other expenditure (specify)		
	Total Expenditure		
	Surplus (Deficit) for the year		
	Amount of fund at beginning of year		
	Amount of fund at the end of year (as Balance Sheet)		

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
	Total Income		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
	Total Expenditure		
Surplus (Deficit) for the year			
Amount of fund at beginning of year			
Amount of fund at the end of year (as Balance Sheet)			

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
	Total Income		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
	Total Expenditure		
Surplus (Deficit) for the year			
Amount of fund at beginning of year			
Amount of fund at the end of year (as Balance Sheet)			

BALANCE SHEET AS AT []
(see notes 19 and 20)

Previous Year	£	£
<p>Fixed Assets (as at page 11)</p> <p>Investments (as per analysis on page 13)</p> <p style="padding-left: 20px;">Quoted (Market value £)</p> <p style="padding-left: 20px;">Unquoted</p> <p style="text-align: right; padding-right: 40px;">Total Investments</p> <p>Other Assets</p> <p style="padding-left: 20px;">Sundry debtors</p> <p style="padding-left: 20px;">Cash at bank and in hand</p> <p style="padding-left: 20px;">Stocks of goods</p> <p style="padding-left: 20px;">Others (specify)</p> <p style="text-align: right; padding-right: 40px;">Total of other</p> <p>assets</p>		
		TOTAL ASSETS
<p>Liabilities</p> <p style="padding-left: 20px;">Loans</p> <p style="padding-left: 20px;">Bank overdraft</p> <p style="padding-left: 20px;">Tax payable</p> <p style="padding-left: 20px;">Sundry creditors</p> <p style="padding-left: 20px;">Accrued expenses</p> <p style="padding-left: 20px;">Provisions</p> <p style="padding-left: 20px;">Other liabilities</p>	<p style="padding-left: 40px;">Fund (Account)</p> <p style="padding-left: 40px;">Fund (Account)</p> <p style="padding-left: 40px;">Fund (Account)</p> <p style="padding-left: 40px;">Revaluation Reserve</p>	
		TOTAL LIABILITIES
		TOTAL ASSETS

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
BOOK AMOUNT at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET				

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
QUOTED	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?

YES	NO ✓
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If YES name the relevant companies:

COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)
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INCORPORATED EMPLOYERS' ASSOCIATIONS

Are the shares which are controlled by the association registered in the association's name

YES	NO
-----	----

If NO, please state the names of the persons in whom the shares controlled by the association are registered.

N/A

COMPANY NAME	NAMES OF SHAREHOLDERS
--------------	-----------------------

UNINCORPORATED EMPLOYERS ASSOCIATIONS

Are the shares which are controlled by the association registered in the names of the association's trustees?

YES	NO
-----	----

If NO, state the names of the persons in whom the shares controlled by the association are registered.

N/A

COMPANY NAME	NAMES OF SHAREHOLDERS
--------------	-----------------------

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	539,869	0	539,869
From Investments	6,930	0	6,930
Other Income (including increases by revaluation of assets)	386,456	0	386,456
Total Income	933,255	0	933,255
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	915,459	0	915,459
Funds at beginning of year (including reserves)	249,096	0	249,096
Funds at end of year (including reserves)	266,892	0	266,892
ASSETS			
Fixed Assets			0
Investment Assets			2,269
Other Assets			684,282
		Total Assets	686,551
LIABILITIES		Total Liabilities	419,659
NET ASSETS (Total Assets less Total Liabilities)			266,892

NOTES TO THE ACCOUNTS

(see note 36)

All notes to the accounts must be entered on or attached to this part of the return.

Please see enclosed Directors' Report + Financial Statements

ACCOUNTING POLICIES

(see notes 37 and 38)

Please see enclosed Directors' Report + Financial Statements

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Chief Executive's Signature: <u></u> Name: <u>JULIAN BIRD</u> Date: <u>31/05/16</u>	Chairman's/President's Signature: <u></u> (or other official whose position should be stated) Name: <u>RACHEL TACKLEY</u> Date: <u>27/5/16</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES/NO
If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
 - (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?(See section 36(3) of the 1992 Act, set out in note 43)

YES/NO
If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
 - (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.(See section 36(4) of the 1992 Act set out in note 43)

YES/NO
If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

AUDITOR'S REPORT (continued)

We have audited the financial statements of UK Theatre Association for the year ended 31 December 2015, set out on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

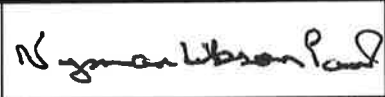
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the directors' report.

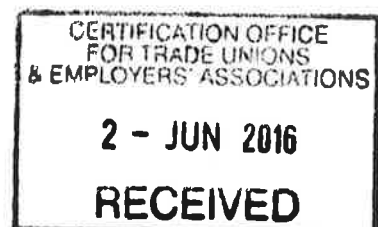
Signature(s) of auditor or auditors:		
Name(s):	NYMAN LIBSON PAUL	
Profession(s) or Calling(s):	Chartered Accountants Registered Auditors	
Address(es):	Regina House 124 Finchley Road London NW3 5JS	
Date:	04 May 2016	
Contact name and telephone number:	Paul Taiano 020 7433 2421	

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.

UK THEATRE ASSOCIATION
(A company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



UK THEATRE ASSOCIATION
(A company limited by guarantee)

COMPANY INFORMATION

**Directors and Members of the
Council of Management**

See Directors' report on page 1
for detailed list

Company secretary

Julian Bird

Registered number

00323204

Registered office

32 Rose Street
London
WC2E 9ET

Independent auditors

Nyman Libson Paul
Chartered Accountants & Statutory Auditors
Regina House
124 Finchley Road
London
NW3 5JS

UK THEATRE ASSOCIATION
(A company limited by guarantee)

CONTENTS

	Page
Directors' report	1 - 2
Independent auditors' report	3 - 4
Income and expenditure account	5
Balance sheet	6
Notes to the financial statements	7 - 9
<p>The following pages do not form part of the statutory financial statements:</p>	
Detailed income and expenditure account	11 - 12

UK THEATRE ASSOCIATION
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The Board of Directors of UK Theatre Association consists of the members of the Council of Management who have pleasure in presenting this report together with the financial statements for the year ended 31 December 2015.

Principal activities and review of the business

The principal activities of the company are the provision of promotional and support services to member organisations and individual subscribers in the production, presentation and management of live performance.

The directors consider the results for the year to be satisfactory and in line with the strategic plans of the organisation. In testing times for the industry, membership remained extremely robust during 2015 while the volume of individuals subscribing to UK Theatre has gradually picked up momentum. The company was able to deliver a moderate profit due in large part to the expanding and successful programme of training and events involving a comprehensive range of one day and residential courses, conferences and networking opportunities.

The company continued to benefit from income deriving from insurance partnerships and the contribution from Theatre Development Trust. This has helped to enable significant development towards a new CRM and CMS system which will improve further interaction between the company and its members. Although a small loss is budgeted for the coming year, one off costs relating to the new systems mean the underlying financial position remains positive.

Directors

The directors who served during the year were:

Fiona Allan
Philip Bernays - Vice President
Julien Boast
Christine Bradwell
Michelle Carwardine-Palmer
Nicholas Dodds
Max Finbow (resigned 30 January 2015)
Henrietta Finch
Karin Gartzke (resigned 28 January 2015)
Jonathan Gilchrist (appointed 29 January 2015)
Christopher Glover (appointed 2 July 2015)
Elizabeth Jones
Rosanna Luff
Michael Ockwell
Julia Potts (appointed 28 January 2015)
Janet Powell
Stephanie Sirr (appointed 2 July 2015)
Daniel Smith
Rachel Tackley - President
Paul Tyrer (resigned 2 July 2015)
Anna Williams - Vice President
Sheena Wrigley

UK THEATRE ASSOCIATION
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are directors at the time when this directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 4 May 2016 and signed on its behalf.



Julian Bird
Secretary

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF UK THEATRE ASSOCIATION

We have audited the financial statements of UK Theatre Association for the year ended 31 December 2015, set out on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

UK THEATRE ASSOCIATION
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF UK THEATRE ASSOCIATION

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the directors' report.

Jennifer Pope (senior statutory auditor)

for and on behalf of
Nyman Libson Paul

Chartered Accountants
Statutory Auditors

Regina House
124 Finchley Road
London
NW3 5JS

4 May 2016

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
TURNOVER	1	926,325	932,276
Administrative expenses		(911,838)	(859,328)
OPERATING PROFIT	2	14,487	72,948
Income from other fixed asset investments		3,924	3,590
Interest receivable and similar income	3	3,006	1,570
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		21,417	78,108
Tax on surplus on ordinary activities	4	(3,621)✓	(12,894)
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		17,796	65,214
SURPLUS BROUGHT FORWARD		249,096	183,882
RETAINED SURPLUS CARRIED FORWARD		266,892	249,096

The notes on pages 7 to 9 form part of these financial statements.

UK THEATRE ASSOCIATION
(A company limited by guarantee)
REGISTERED NUMBER: 00323204

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	5		2,269		2,269
CURRENT ASSETS					
Debtors	6	111,329		133,739	
Cash at bank		572,953		392,401	
		<u>684,282</u>		<u>526,140</u>	
CREDITORS: amounts falling due within one year	7	(419,659)		(279,313)	
NET CURRENT ASSETS			<u>264,623</u>		<u>246,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>266,892</u>		<u>249,096</u>
CAPITAL AND RESERVES					
Income and expenditure account			<u>266,892</u>		<u>249,096</u>
			<u>266,892</u>		<u>249,096</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 May 2016.

Rachel Tackley
Director

Fiona Allan
Director

The notes on pages 7 to 9 form part of these financial statements.

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents subscriptions from members and subscribers, commission income, ticket sales and sponsorship for conferences, training courses, seminars and other events, excluding value added tax.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Auditors' remuneration	5,600	5,450
Establishment and administrative fee (including rent)	439,332	428,614
	<u> </u>	<u> </u>

During the year, no director received any emoluments (2014 - £NIL).

3. INTEREST RECEIVABLE

	2015 £	2014 £
Other interest receivable	3,006	1,570
	<u> </u>	<u> </u>

4. TAXATION

	2015 £	2014 £
UK corporation tax charge on surplus for the year	3,621	12,894
	<u> </u>	<u> </u>

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. FIXED ASSET INVESTMENTS

	Listed investments £
Cost or valuation	
At 1 January 2015 and 31 December 2015	2,269
Net book value	
At 31 December 2015	2,269
At 31 December 2014	2,269

Listed investments

The market value of the listed investments at 31 December 2015 was £96,405 (2014 - £103,539).

Should the investments be sold at their valuation, a tax charge of approximately £17,961 (2014: £19,404) would arise.

6. DEBTORS

	2015 £	2014 £
Trade debtors	92,440	87,283
Prepayments and accrued income	13,303	25,827
Other debtors	5,586	2,940
Tax recoverable	-	17,689
	111,329	133,739

**7. CREDITORS:
Amounts falling due within one year**

	2015 £	2014 £
Corporation tax	3,621	12,894
Other taxation and social security	74,420	81,535
Other creditors	126,222	104,189
Accruals and deferred income	57,507	63,313
Subscriptions received in advance	157,889	17,382
	419,659	279,313

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

8. LIABILITY OF MEMBERS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation. At 31 December 2015 there were 249 members (2014: 247 members).

9. RELATED PARTY TRANSACTIONS

At the balance sheet date an amount of £5,586 (2014: £2,940) representing contributions receivable was owed to the company by The Theatre Council, a body comprising UK Theatre Association, Society of London Theatre and Equity, all of which have equal responsibility for meeting the administrative expenses of the Council.

UK THEATRE ASSOCIATION
(A company limited by guarantee)

DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page	2015 £	2014 £
TURNOVER	12	926,325	932,276
LESS: OVERHEADS			
Administration expenses	12	(911,838)	(859,328)
OPERATING SURPLUS		14,487	72,948
Interest receivable	12	3,006	1,570
Investment income	12	3,924	3,590
SURPLUS FOR THE YEAR		<u>21,417</u>	<u>78,108</u>

UK THEATRE ASSOCIATION
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 £	2014 £
TURNOVER		
Membership subscriptions	539,869 ✓	510,563
Courses and events income	211,531	199,672
Contribution to training from Theatre Development Trust	80,000	130,000
Theatre awards income	37,225	38,595
Group purchasing income	52,025	47,751
Other income	5,675	5,695
	<u>926,325</u>	<u>932,276</u>

	2015 £	2014 £
ADMINISTRATION EXPENSES		
Travelling and meeting expenses	10,645	7,344
Printing and stationery	2,721	1,140
Website and computer maintenance	68,573	9,055
Promotion and publicity	22,071	22,769
Trade subscriptions	9,049	6,559
Legal and professional	15,008	11,784
Auditors' remuneration	5,600	5,450
General and office expenses	10,730	8,996
Direct overhead costs	150,510	158,191
Courses and events expenses	124,168	132,265
Theatre awards expenses	57,494	57,373
Contribution to Society of London Theatre for establishment and administrative costs	439,332	428,614
Member facilities	(4,063)	9,788
	<u>911,838</u> ✓	<u>859,328</u>

	2015 £	2014 £
INTEREST RECEIVABLE		
Bank interest receivable	<u>3,006</u> ✓	<u>1,570</u>

	2015 £	2014 £
INVESTMENT INCOME		
Dividends received - listed investments	<u>3,924</u> ✓	<u>3,590</u>