

**Company Registration No: 06704951 (England and Wales)**  
**Charity Number: 1129022**

**ATG FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**



# ATG FOUNDATION

## CONTENTS

---

	<b>Page</b>
Legal and Administrative information	1
Directors' report	2 - 4
Report of the independent examiner	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

---

# ATG FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Directors</b>	E J D'Souza M T Friedman K S H Gartzke A Naylor N Penn-Symons N N Walmsley
<b>Secretary</b>	H J Enright
<b>Registered Office</b>	The Ambassador Theatre Group 2 <sup>nd</sup> Floor, Alexander House Church Path Woking Surrey GU21 6EJ
<b>Company Registration Number</b>	06704951
<b>Charity Number</b>	1129022
<b>Independent Examiner</b>	Cara Turtington FCA DChA Saffery Champness 71 Queen Victoria Street London EC4V 4BE

# **ATG FOUNDATION**

## **DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

---

The directors present their annual report and the financial statements for the period ended 30 September 2015.

### **Structure, Governance and Management**

#### *Constitution*

The company was incorporated on 23 September 2008 and was registered with the Charity Commission on 06 April 2009. The company is governed by its Memorandum and Articles of Association under the Companies Acts. The Foundation is a company limited by guarantee.

#### *Trustees*

The directors, who are also the trustees of the charity for the purposes of charity law, met regularly during the period to discuss matters of a strategic and administrative nature. The Ambassador Theatre Group Limited (ATG) is entitled to appoint up to 4 directors and has the power to remove and replace any director provided there are no more than 4 ATG directors at any time. The power to appoint the independent directors is vested in the existing directors of the company. The independent directors retire by rotation every 3 years. The maximum number of directors at any time is 8. The directors who served during the period are shown below.

E J D'Souza  
M T Friedman  
K S H Gartzke  
A Naylor  
N Penn-Symons  
K Thiarai           Resigned 15 November 2015  
N N Walmsley

### **Objectives and Activities for the public benefit**

#### *Objectives*

The objectives of the charity are:

- to advance the art of theatre, drama and public performance in London and elsewhere, and
- to advance the education of the public, including but not limited to, children, young people, the elderly, and people with disabilities or otherwise socially disadvantaged in the art of theatre, drama and public performance in London and elsewhere.

#### *Review of activities*

During the period 1 October 2014 to 30 September 2015, The ATG Foundation Board met once, and has funded two major projects. The first of these was the delivery of symbol resources to increase the accessibility of ATG's pantomimes over the 2015/16 period. They commissioned Widget, the UK's leading educational symbol Resource Company to design specific symbols and resources to enable those with learning disabilities to understand, and therefore to better enjoy, a trip to their local venue and the pantomime production. The Foundation also funded the licence agreement to enable the resource to then become fully accessible to all via ATG Tickets website, and it was emailed to all customers who attended a relaxed performance (primarily aimed at those with sensory impairments). This is new area of theatre accessibility that the Foundation is leading on.

## **ATG FOUNDATION**

### **DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

---

Secondly, the ATG Foundation funded the delivery of a targeted project working with secondary schools in the Hackney area. This area has an issue with gangs and postcode hostilities. There are a high proportion of non-English speaking families in the area, and a lack of activity during the Summer break. The aim of the project was to improve relationships and communication between schools and pupils from different schools in the area, using The Bridge Academy as a base. The team worked in schools during the summer term identifying pupils at risk. This core company of young people then worked with theatre professionals brought together by the West End Creative Learning Team over the space of three weeks to deliver a devised piece of theatre ('My Ends, My Rules') based on their experience of identity. The team worked to identify additional opportunities for the young people, such as working with the education team at Westminster Abbey.

The technical, dress and final performances were delivered with the support of ATG staff at the Piccadilly Theatre and were attended by peers, family members and invited guests.

A film and media piece was made and is available to view on YouTube. This project will enter its second phase of delivery in summer 2016.

#### **Public Benefit**

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning for future activities. In particular the directors consider how planned activities will contribute to the aims they have set. The directors consider the objectives, as described above, deliver public benefit. Details of the objects which form the basis of this are also given earlier in this report.

#### **Financial Review**

The net movement in funds for the period amounted to £57,916 as shown in the statement of financial activities on page 6. The company the directors consider this result to be satisfactory.

#### *Reserves policy*

The level of general unrestricted funds at 30 September 2015 was £58,210 (30 September 2014 £294) which is considered adequate for current funding requirements.

# ATG FOUNDATION

## DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2015

---

### Statement of trustees' responsibilities – charitable company

The trustees (who are also directors of ATG Foundation for purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

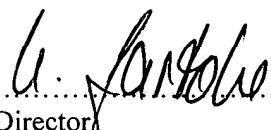
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board on 28 - 06 - 2016

K S H Gartzke

  
.....  
Director

## ATG FOUNDATION

### INDEPENDENT EXAMINERS' REPORT TO TRUSTEES OF THE ATG FOUNDATION

---

I report on the accounts of the company for the year ended 30 September 2015, which are set out on pages 6 to 9.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Cara Turtington FCA DChA  
Independent Examiner  
Saffery Champness  
71 Queen Victoria Street  
London  
EC4V 4BE

30 June 2016

# ATG FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
<b>Incoming resources</b>			
Voluntary income - Donations		70,000	-
<b>Total incoming resources</b>		<u>70,000</u>	<u>-</u>
<b>Resources expended</b>			
Charitable activities	2	10,368	-
Other resources expended	3	1,716	48
<b>Total resources expended</b>		<u>12,084</u>	<u>48</u>
<b>Net incoming/(outgoing) resources before other recognised gains and losses</b>		<u>57,916</u>	<u>(48)</u>
<b>Net movement in funds</b>		<u>57,916</u>	<u>(48)</u>
<b>Total funds brought forward</b>		<u>294</u>	<u>342</u>
<b>Total funds carried forward</b>	4	<u>58,210</u>	<u>294</u>

All recognised gains and losses are included in the statement of financial activities.

The results for the period all relate to continuing activities.

The notes on pages 8 to 9 form part of these financial statements.

All the above incoming resources were unrestricted.



# ATG FOUNDATION

## BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank		68,506	294
		<u>68,506</u>	<u>294</u>
<b>Current liabilities</b>			
Creditors – accruals	4	10,296	-
		<u>10,296</u>	<u>-</u>
<b>Net current assets</b>		<u>58,210</u>	<u>294</u>
<b>Net assets</b>		<u>58,210</u>	<u>294</u>
<b>Reserves</b>			
Unrestricted general fund	5	58,210	294
		<u>58,210</u>	<u>294</u>
<b>Net funds</b>		<u>58,210</u>	<u>294</u>

For the financial period ended 30 September 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes on pages 8 to 9 form part of these financial statements.

Signed on behalf of the Directors on 28 - 06 - 2016

K S H Gartzke

  
.....  
Director

Company Registration No: 06704951 (England and Wales)

# ATG FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

---

### 1 **Accounting policies**

The principal accounting policies, all of which have been applied consistently throughout the period are as follows:-

#### 1.1 **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005 issued in March 2005) and applicable accounting standards.

#### 1.2 **Fund accounting**

The unrestricted fund is available for use at the discretion of the Directors in furtherance of the general objectives of the charity.

#### 1.3 **Incoming resources**

All income is accounted for on a receivable basis, other than donations which are recognised when received.

#### 1.4 **Resources expended**

Expenditure is included on an accruals basis.

Governance costs are costs involved in running the charity as a legal entity.

#### 1.5 **Taxation**

ATG Foundation registered as a charity with the Charity Commissioners on 6 April 2009. Accordingly, the charity can take advantage of certain tax exemptions in accordance with section 505 of the Income and Corporation Taxes Act 1988.

# ATG FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

2	Charitable activities	2015 £	2014 £
	Education – Workshops and Projects	10,368	-
	Total	<u>10,368</u>	<u>-</u>

3	Resources expended	2015 £	2014 £
	Bank charges	1,716	48
	Total	<u>1,716</u>	<u>48</u>

Administrative services are provided by The Ambassador Theatre Group Limited as donated time and services.

4	Creditors	2015 £	2014 £
	Other creditors	10,296	-
	Total	<u>10,296</u>	<u>-</u>

5	Movement in funds	Unrestricted General fund £
	Balance at 30 September 2014	294
	Movement during the period	57,916
	Balance at 30 September 2015	<u>58,210</u>

The company is limited by guarantee. A member's contribution to the assets of the Charity in the event of it being wound up is limited to an amount not exceeding £10.00. As at 30 September 2015 the total of those guarantees was £60.00 (2014: £60).