

Company Number 3067425  
Registered Charity 1052051

BACKCHAT THEATRE COMPANY  
( a company limited by guarantee and not having a share capital )

FINANCIAL STATEMENTS  
YEAR ENDING 30th JUNE 2000



## DIRECTORS' ANNUAL REPORT

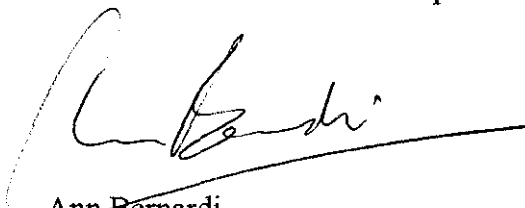
BACKCHAT Theatre Company - registered Charity no. 1052051  
(For the year ending 30<sup>th</sup> June 2000)

This year was extremely disappointing for the Company. None of the funding applications for the proposed French Project was successful, although the Arts Council awarded the Company a grant for the translation of *The Queen of Arles* by Annie Corbier. The main reason for the lack of funding appears to have stemmed from the fact that the assurances of financial support for the project, unofficially received by Annie Corbier from the French Institute, proved to be unfounded. Other funding organisations approached felt that the project was too ambitious to attract funding without the endorsement of the French Institute. This was also the reason for a reluctance by marketing Companies to take on the project which they felt was, in itself, exciting and well-presented. The agents for Annie Corbier and Nikos Dionysios liaised with BackChat in an attempt to save the project but, after several months, it was reluctantly agreed that the production should be abandoned. The accompanying art exhibitions were also cancelled.

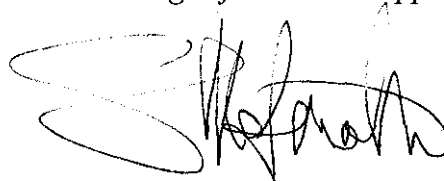
It was felt by the Directors that the Company needed time to re-coup energies and to re-think production strategies.

It was agreed that a new adaptation of *Turcaret* as the basis for a possible musical production should be explored, in co-operation with another Company/venue and young people's theatre groups. Projects for readings and other events should begin again in the Spring of 2001.

Application should be made to the Inland Revenue for a refund of National Insurance contributions to actors for the production of *The Marriage of Mr. Mississippi*.



Anna Bernardi  
Company Secretary



Stephen McGrath  
Trustee / Company Director

BACKCHAT THEATRE COMPANY  
(Company Limited by Guarantee no. 3067425 ; Registered Charity no. 1052051)

FINANCIAL STATEMENT 1999/2000  
(1<sup>st</sup> July 1999 - 30<sup>th</sup> June 2000)

01/07/99

<b><u>Balance</u></b>	<b><u>864.19</u></b>
<b>VAT Liability</b>	<b>(26.38)</b>

<b><u>Income</u></b> (see profit/loss statement attached)	511.28
VAT inflow	54.06
	<b><u>565.34</u></b>

<b><u>Expenditure</u></b> (see profit/loss statement attached)	892.67
VAT outflow	40.13
	<b><u>932.80</u></b>

<b><u>Income/Expenses</u></b>	<b>(377.46)</b>
<b><u>Liabilities - VAT</u></b>	<b><u>(13.93)</u></b>

<b><u>TOTAL EXPENSES OVER INCOME</u></b>	<b><u>(381.39)</u></b>
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<b><u>Balance</u></b>	482.80
VAT liability balance	12.45

<b><u>FINAL BALANCE</u></b> (see Balance Sheet attached)	<b><u>495.25</u></b>
30/06/00	

**Balance Sheet**  
As of 30/06/00 (in Pounds)

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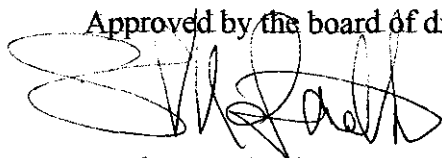
Acct	30/06/00 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Current Account	193.63
Deposit Account	301.62
<b>TOTAL Cash and Bank Accounts</b>	495.25
<b>TOTAL ASSETS</b>	495.25
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Other Liabilities	
VAT Control	-13.93
<b>TOTAL Other Liabilities</b>	-13.93
<b>TOTAL LIABILITIES</b>	-13.93
<b>EQUITY</b>	509.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	495.25

The Directors have a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption] and b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

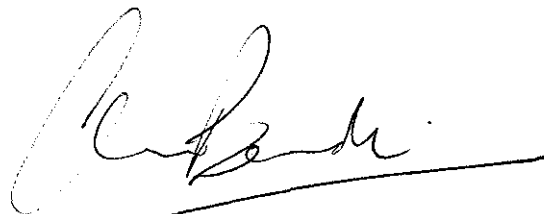
The Directors have acknowledged their responsibilities for 1) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985. 2) preparing accounts that give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

Advantage has been taken in the preparation of these accounts of the special exemption conferred by Part III of Schedule 8 of the Companies Act 1985 on the grounds that the Company qualifies as a small Company.

Approved by the board of directors



Stephen McGrath  
Director



Ann Bernardi  
Company Secretary

Profit & Loss Statement  
01/07/99 Through 30/06/00 (in Pounds)

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Category Description	01/07/99- 30/06/00
<b>INCOME</b>	
Donation	10.00
Int Inc	1.28
Y.A.M.M.:	
Performance Fee	500.00
<b>TOTAL Y.A.M.M.</b>	500.00
<b>TOTAL INCOME</b>	511.28
<b>EXPENSES</b>	
'Y.A.M.M.':	
Royalty	290.40
<b>TOTAL 'Y.A.M.M.'</b>	290.40
Administration	15.00
Bus. Expenses:	
Bank Chrg	-10.00
Telephone	258.67
Travel	26.38
<b>TOTAL Bus. Expenses</b>	275.05
Staff Training	180.00
Telephone	132.22
<b>TOTAL EXPENSES</b>	892.67
<b>TOTAL INCOME - EXPENSES</b>	-381.39