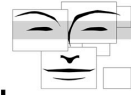


Annual Report 2011-2012

Theatre NEMO

achieving good mental health and wellbeing for all



Directors Report

I am delighted to present the report and accounts for the year ending 2012, having joined the Board and been elected as Chair in May 2012.

We welcome two new board members Andy McCarle and Jason Dawes who have brought many skills which will help the development of our programmes and look forward to working with them over the years ahead. Also Joining the board earlier this year Stuart Fair as our Treasurer.

Della Martin

Chair

Theatre Nemo

This has been a busy year with some spectacular achievements within workshops in the community, psychiatric hospitals and prisons. One of the skills of Theatre Nemo is the ability to listen, understand and act on what we hear from our participants. Our workshops allow our facilitators to pass on their skills and for our participants to use these skills to think and act in a positive way that will benefit not only them but their families and the community as a whole. This is the ethos of all our workshops whether in the community, hospitals and prisons and this is why we get such positive people successes.

Isabel McCue

Chief Executive

Theatre Nemo

Project Highlights

April

Completion of the first Drama and Animation project in partnership with Lodging House Mission, a charity which supports homeless in Glasgow.

May

Another successful project in HMP Barlinnie concluding with an art and animation exhibition.

June

The launch of our new look studio with fresh paintwork, a new sign and shutters.

July

The community services we offer grow to include a Tuesday and Thursday afternoon. Theatre Nemo also became a member of the steering committee for the new Scottish Prison Arts Network.

August

The second project in partnership with the Lodging House Mission began this month, we also started a project in Blythswood House, a mental health and learning disabilities unit.

September

Theatre Nemo joined the criminal Justice Family Support Network and we were joined for a few weeks by Nick and Philippe from PwC who spent time looking at internal governance and business development strategies. Their assistance was greatly appreciated.

October

As part of the Scottish Mental Health Arts and Film Festival Theatre Nemo and Levenbridge Hospital hosted a showing of all the work we have produced together over the last few years, as part of the showing patients spoke live about their involvement in each project.

Our Community workshops were further developed by the addition of a Friday evening community choir session.

November

At this year's Koestler Trust awards a previous year's project in HMYOI Polmont received a commendation award. We held a viewing of an animation created in partnership with Carr-Gomm.

Project Highlights

December

Our community theatre company performed the wonderful Star Struck, a satirical take on popular tv music contests.

On the wind down to the end of another year we were delighted to welcome Olivia and Stewart who, since getting involved have provided us with invaluable accounting and financial management skills.

January

In mid January we started back all of our four community sessions and also developed a project in partnership with Glasgow Womens Aid to work with some of the children they support to create an animation.

February

In response to the feedback from our community members we started to provide a once monthly social event in our studio, where we provide a buffet, music and quizzes.

March

Nearing the end of a difficult financial year we are pushing forward with positivity for the future, this month we have restarted our work in HMP Barlinnie and Blythswood house and continue to promote our services to a wide audience.



HMP Barlinnie



Blythswood House



Star Struck Cabaret

Financial Summery

For the year ended 31st March 2012

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2012 Total £	2011 Total £
Incoming resources from generated funds						
Voluntary income	2	6,468	-	-	6,468	7,692
Activities for generating funds	3	1,233	-	-	1,233	-
Investment income	4	-	-	-	-	22
Incoming resources from charitable activities	5	12,936	-	19,898	32,834	127,343
Total incoming resources		<u>20,637</u>	<u>-</u>	<u>19,898</u>	<u>40,535</u>	<u>135,057</u>
Resources expended						
Charitable activities	6	(31,230)	(2,817)	(19,359)	(53,406)	(112,626)
Governance costs	8	(1,658)	-	-	(1,658)	(1,458)
Total resources expended		<u>(32,888)</u>	<u>(2,817)</u>	<u>(19,359)</u>	<u>(55,064)</u>	<u>(114,084)</u>
Net (outgoing)/incoming resources before transfers						
		(12,251)	(2,817)	539	(14,529)	20,973
Gross transfers between funds		(2,868)	7,921	(5,053)	-	-
Net movement in funds		<u>(15,119)</u>	<u>5,104</u>	<u>(4,514)</u>	<u>(14,529)</u>	<u>20,973</u>
Reconciliation of funds						
Total funds brought forward		82,653	-	6,906	89,559	68,585
Total funds carried forward		<u>67,534</u>	<u>5,104</u>	<u>2,392</u>	<u>75,030</u>	<u>89,558</u>

Financial Summery (Cont.)

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	12	5,104	2,293
Current assets			
Debtors	13	4,278	17,511
Cash at bank and in hand		67,864	71,206
		<u>72,142</u>	<u>88,717</u>
Creditors: amounts falling due within one year	14	<u>(2,216)</u>	<u>(1,452)</u>
Net current assets		<u>69,926</u>	<u>87,265</u>
Net assets		<u>75,030</u>	<u>89,558</u>
Funds			
Unrestricted funds	16	67,534	82,652
Designated funds	17	5,104	-
Restricted funds	18	2,392	6,906
		<u>75,030</u>	<u>89,558</u>

Audited Accounts by Alexander Sloan
Chartered Accountants.