

Charity Registration Number : 1189076

Company Registration Number : 1189076

BREAD THEATRE AND FILM COMPANY

A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2025

BREAD THEATRE AND FILM COMPANY
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FOR THE YEAR ENDED 31 MAY 2025

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BREAD THEATRE AND FILM COMPANY

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MAY 2025

Trustee	Suchitra Sebestian
Charity Number	1189076
Company Number	1189076
Registered Office	19 CHRIST'S LANE CAMBRIDGE CB1 1NP

BREAD THEATRE AND FILM COMPANY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2025

The trustees present their annual report and financial statements for the year ended 31 May 2025.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Trustees

The trustee, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements was:

Suchitra Sebastian (Appointed On: 01/02/2024)

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Bread Theatre And Film Company for the purpose 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 UK 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 charity will continue in operation.

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

This report was approved by the trustees and signed on its behalf by:

Suchitra Sebastian
Trustee

Date : **31 March 2026**

BREAD THEATRE AND FILM COMPANY**RECEIPTS AND PAYMENTS**

FOR THE YEAR ENDED 31 MAY 2025

Categories	Unrestricted funds	Total funds	Last year
Receipts			
Ticket Sales	3,715.00	3,715.00	1,342.00
Sub total	3,715.00	3,715.00	1,342.00
Total receipts	3,715.00	3,715.00	1,342.00
Payments			
Staging fund raising events	-	-	258.00
Charity management & administration	-	-	7,925.00
Charity running cost	506.00	506.00	-
Accountants fees	300.00	300.00	-
Sub total	806.00	806.00	8,183.00
Total Payments	806.00	806.00	8,183.00
Net of receipts/(payments)	2,909.00	2,909.00	(6,841.00)
Cash funds last year end	7,670.02	7,670.02	14,511.02
Cash funds this year end	10,579.02	10,579.02	7,670.02

BREAD THEATRE AND FILM COMPANY
STATEMENT OF ASSETS AND LIABILITIES
 FOR THE YEAR ENDED 31 MAY 2025

Categories	Details	Unrestricted funds
Cash funds		
	Cash at bank and in hand	10,480.00
	Total Cash Funds	10,480.00

For the year ended 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustee acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 31 March 2026 and signed on its behalf by:

Suchitra Sebestian
Trustee
 Date : **31 March 2026**

BREAD THEATRE AND FILM COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Ticket Sales	3,715.00	3,715.00	1,342.00
Total	3,715.00	3,715.00	1,342.00

3. Expenditure on Raising Funds

Analysis	Total funds 2024
	£
Staging fund raising events	258.00
Total	258.00
Support Costs	-
	258.00

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charity management & administration	-	-	7,925.00
Charity running cost	506.00	506.00	-
Total	506.00	506.00	7,925.00
Support Costs	300.00	300.00	-
	806.00	806.00	7,925.00

5. Support Costs

	Total funds 2025
Analysis	£
Support Costs	
Governance Costs	
Accountants fees	300.00
	300.00

6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
Analysis	£	£
Cash at bank and in hand	10,480.00	303.00
Total	10,480.00	303.00

7. Charity funds

7.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
	14,511.02	3,715.00	806.00	17,420.02
General Fund	(6,841.00)	-	-	(6,841.00)
Unrestricted funds total	7,670.02	3,715.00	806.00	10,579.02
Total	7,670.02	3,715.00	806.00	10,579.02

7.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
General Fund	-	1,342.00	8,183.00	(6,841.00)
	14,511.02	-	-	14,511.02
Unrestricted funds total	14,511.02	1,342.00	8,183.00	7,670.02
Total	14,511.02	1,342.00	8,183.00	7,670.02