

Chairs Report/Trustees Report

This AGM is the 25th Year since we purchased this building and began turning it into a theatre that Bridlington deserved.

It was largely a vision of one man Robert Downing (Bob) and over the last 25 years this theatre as we now see it has been built through the hard work of all the volunteers and members of the society. What we couldn't do ourselves was bought in and during 2024 the theatre has been extended by purchasing part of the garage next to the theatre and we now have a workshop and stage entrance allowing us to move sets onto the stage easily,

During the year from January to December 2024 we have produced 5 shows of our own unfortunately not a Christmas show but we were just not able to do that and produce a Pantomime. Around 4064 came through the doors to watch. Bearing in mind our seating capacity is 83 for each performance. That is impressive.

In terms of development for the future year we are aiming to alter the use of the old workshop into an extra rehearsal room. To do that will take a lot of work and some of it will have to be bought in for instance to do the re roofing and lift the roof height in order that taller people can stand upright.

There is no doubt funding will be required but first we need to obtain quotes.

The mens dressing room has been knocked through from two small changing rooms into one big dressing room and the walls and floor have been insulated to a greater degree and air conditioning has also been fed through both into the female dressing room and the mens.

We are currently making a third dressing room.

Through the year we have sought to move with the times and the energy policies now being pursued by the government. We have removed all gas piping boilers and water heaters.

The theatre is now all electric in heating air conditioning and hot water.

This year has seen a big pick up many younger members of the society and very talented they are. It is something we need to nurture and encourage going forward.

Lastly a big thank you to all the front of house and backstage volunteers who give up their time and without which our theatre would not be to run. They are every bit as necessary as the people onstage.

This year has been a good one and we look forward to making next year equally successful

Mike SHeldon

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Mike SHeldon

INCOME AND EXPENDITURE ACCOUNT continued

Brought forward	19,991	60,315	13,094	76,733
EXPENDITURE				
SHOWS				
Production Costs	782		-	
Royalties	2,743		1,940	
Scenery and Props	1,659		1,522	
Costumes	1,977		2,064	
Program Costs			-	
Raffle			266	
Ice Creams	1,621		708	
Tea/Coffee	30		56	
Bar	2,541		3,985	
Printing			245	
Food etc.			-	
Professional Fees	11,702		12,068	
Advertising	1,405		1,820	
Libs/Scores	897		34	
Travel			-	
Room Hire			50	
Provision for Abandoned Show			-	
Depreciation	13,068		14,473	
		38,426		39,231
Total Expenditure		58,417		52,325
EXCESS OF INCOME OVER EXPENDITURE		1,898		24,408

BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY
YEAR ENDED 31 DECEMBER 2024
INCOME AND EXPENDITURE ACCOUNT

		2,024		2023
INCOME				
TICKET SALES				
Box Office	830		1,611	
Booking Office	<u>43,934</u>		<u>37,694</u>	
		44,765		39,305
FRONT OF HOUSE				
Programmes	422		548	
Raffles			-	
Ice Creams	3,352		2,152	
Tea/Coffee	337		382	
Bar	6,643		4,648	
Sundries	<u>891</u>		<u>1,402</u>	
		11,644		9,132
OTHER				
Grants Receivable	500		15,000	
Theatre Hire			-	
Subscriptions	558		770	
Fees			-	
Friends	830		635	
Donations	1,156		9,030	
Miscellaneous	506		2,861	
Gift Aid	356		-	
Interest Receivable			-	
		<u>3,906</u>		<u>28,296</u>
		60,315		76,733
EXPENDITURE				
GENERAL				
Rehearsal Refurbishment	3,797		-	
Repairs & Renewals	3,251		2,308	
General Running Costs	3,777		2,999	
Insurance	1,702		1,331	
Stationery	997		1,687	
Postages	105		93	
Utilities	4,762		2,718	
Licences	641		465	
Travel			61	
Donation	-		-	
Accountancy	200		200	
Miscellaneous	<u>760</u>		<u>1,232</u>	
Carried forward	19,991	60,315	13,094	76,733

BRIDLINGTON AMATEUR OPERATIC AND DRAMA SOCIETY
BALANCE SHEET AS AT 31 DECEMBER 2024

	Year 2024	Year 2023
FIXED ASSETS		
Freehold Property		
Cost at 1st January 2023	304,523	302,611
Additions in year	984	1,912
Cost at 31st December 2024	<u>305,507</u>	<u>304,523</u>
Depreciation at 1st January 2023	38,682	33,257
Depreciation charged in year	5,336	5,425
Depreciation at 31st December 2024	<u>44,019</u>	<u>38,682</u>
	261,488	265,841
Fixtures Fittings & Equipment		
Cost at 1st January 2023	103,395	83,805
Additions in year	2,469	19,589
Cost at 31st December 2024	<u>105,864</u>	<u>103,394</u>
Depreciation at 1st January 2023	67,206	58,158
Depreciation charged in year	7,732	9,047
Depreciation at 31st December 2024	<u>74,937</u>	<u>67,205</u>
	30,927	36,189
	<u>292,415</u>	<u>302,030</u>
CURRENT ASSETS		
Stock	489	500
Yorkshire Building Society	95,028	28
Barclays Bank plc.	21,034	107,041
Cash in Hand	540	540
Debtors	10,489	8,534
Prepayments	2,390	2,342
	<u>129,970</u>	<u>118,985</u>
CURRENT LIABILITIES		
Creditors	4,080	4,608
Accrued Expenses	<u>4,080</u>	<u>4,608</u>
TOTAL NET CURRENT ASSETS	125,890	114,377
TOTAL ASSETS LESS LIABILITIES	<u>418,305</u>	<u>416,407</u>
RESERVE ACCOUNT		
As at 1 January 2024	416,407	391,999
<u>Add</u> Excess of Income over Expenditure	1,898	24,408
	<u>418,305</u>	<u>416,407</u>

Independent Examiners Report

I have examined the records of the Society, without carrying out an audit, and based on the information and explanations given to me I find these to be correct.

John Beales

Date

John R Beales ACIB
11 Chalk Pasture
Bridlington
YO15 3BN

To; The Chairman, Committee and Trustees,
Bridlington Amateur, Operatic and Drama Society

8th June 2025

Dear Chairman, Trustees and Committee

Re; Examination of BOADS annual accounts for the 12 months to 31st December 2024

Many Thanks for asking me once again to examine the BOADS annual accounts. I am pleased to confirm that I found the accounts and supporting documentation to be in very good order once again. I had a few minor questions which Graham provided me with prompt and fully satisfactory explanations. A big thank you to Graham from me for the work he has undertaken to produce such quality accounts!

I have pleasure in enclosing the accounts to 31st December 2024 which I have signed as correct

Yours Sincerely

John R Beales ACIB