

BUILDING BRIDGES COMMUNITY ARTS THEATRE

Statement of Financial Activities

Year ended 31st March 2025

Receipts and Payments Account

RECEIPTS

Online ticket sales

KIDS DRAMA & YOUTH THEATRE FEES	£ 12,844.75
BROADWAY BOX OFFICE	£ 7,571.33
WYRD SISTERS BOX OFFICE	£ 1,985.40
PANTO BOX OFFICE	£ 9,942.75

Cash Events

KIDS DRAMA & YOUTH THEATRE FEES	£ 293.00
YOUTH THEATRE & KIDS SHOWCASES	£ 522.50
TWILIGHT MARKET	£ 242.02
PANTO BOX OFFICE	£ 450.00

Fundraising / Other

MEMBER CONTRIBS re HOODIES & EVENTS	£ 2,179.55
FUNDRAISING	£ 3,190.24
DONATIONS	£ 1,518.35
PROGRAMMES	£ 65.14
TUCKSHOP/TEA, COFFEE	£ 2,696.57
CAST FEES	£ 2,734.98
YOUTH & KIDS FUNDRAISING	£ 3,008.49
BUSINESS SPONSORSHIP	£ 1,180.00
SET & COSTUME HIRE / SALE	£ 580.00
COSTUME RETURNS/REFUNDS	£ 385.12
SUNDRY INCOME	£ 1,198.78

C/Forward 52,588.97

BUILDING BRIDGES COMMUNITY ARTS THEATRE

Statement of Financial Activities cont'd

Year ended 31st March 2025

Receipts and Payments Account

RECEIPTS

B/Forward 52,588.97

Total receipts

52,588.97

Bank balance at 1.4.24

37,197.43

89,786.40

PAYMENTS

From ABC BC support

Venue Hire	£ 450.00
sound Equipment Hire	£ 250.00
Publicity	£ 200.00
Costumes	£ 800.00

From FIBRUS FUND

IT Equipment	£ 324.97
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From ABC BC small capital grants

Heating Installation	£ 2,500.00
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From General Funds

UTILITIES	£ 1,991.36
RENT	£ 7,500.00
HOUSEKEEPING & FACILITIES MGT	£ 768.71
FUNDRAISING	£ 568.93
TRAINING & PROFESSIONAL SERVICES	£ 3,216.00
PRINTING & PUBLICITY	£ 4,378.49
HOSPITALITY	£ 458.11
VOLUNTEER EXPENSES	£ 1,789.38
BUILDING WORK & MAINTENANCE	£ 4,095.46
INSURANCE	£ 574.74
EQUIPMENT & FURNITURE	£ 984.81
KIDS & YOUTH THEATRE EXPENSES	£ 3,354.25
TUCK SHOP & TEA/COFFEE	£ 1,342.66
BANK FEES	£ 198.61
MISCELLANEOUS	£ 258.00

C/Forward £ 36,004.48

PAYMENTS

B/Forward £ 36,004.48

ANNUAL MUSICAL
UNFUNDED
ANNUAL PLAY
UNFUNDED
ANNUAL CONCERT
UNFUNDED
PANTO
UNFUNDED

SET & MATERIALS	£ 5,582.21
PROPS	£ 956.95
COSTUMES	£ 4,072.48
LICENCING & SCRIPTS	£ 500.00
SOUND&LIGHTING & MUSIC	£ 3,608.40
SET & MATERIALS	£ 210.00
VENUE HIRE	£ -
PROPS & TECH	£ 272.63
LICENCING & SCRIPTS	£ 370.62
COSTUMES	£ -
SET & MATERIALS	£ 12.00
VENUE HIRE	£ -
PROPS & TECH	£ 145.00
COSTUMES	£ 2,087.32
SET & MATERIALS	£ 755.28
VENUE HIRE	£ 1,620.00
PROPS & TECH	£ 738.25
COSTUMES	£ 1,852.96

£ 58,788.58

Bank balance at 31.3.25

£ 30,997.82

£ 89,786.40

Building Bridges Community Arts Theatre

**Statement of Assets and Liabilities
At 31st March 2025**

ASSETS

Bank balance	£ 30,998.00
Props & Costumes (Note 1)	£ 27,500.00
Tools & equipment (Note 1)	£ 4,000.00
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	£ 62,498.00
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LIABILITIES (Note 2)

(Nil)

Note 1: Stated at Trustees valuation

Note 2: The Trustees have signed a 15 year lease for the studio premises at 2 Carnegie Street, Lurgan, Craigavon, BT66 6AS ending on 30 June 2037.

The Receipts and Payments Account and the Statement of Assets and Liabilities were approved at a meeting of the Trustees on 9th March 2026 and authorised for issue

Simon Hylands - Chair



Joanne Gillespie - Treasurer



BUILDING BRIDGES COMMUNITY ARTS THEATRE

(CHARITY No: NIC108046)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025