

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY

REPORT OF THE COMMITTEE & ACCOUNTS

FOR YEAR ENDED 31st MARCH 2025

NI REGISTERED CHARITY NUMBER: NIC100103

HMRC REGISTERED CHARITY NUMBER: NI055010

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
REFERENCE & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

**NAME OF COMMITTEE WHO MANAGE BELVOIR
PLAYERS AMATEUR DRAMATIC SOCIETY:**

Office Held

Honorary Chairperson Shane Johnson

Honorary Treasurer Rachelle Smart

Honorary Secretary Mark McClean

Committee Dermot Coey
 Alex McKelvey
 Karl Smyth
 Jim McDowell
 Caroline Wisoner
 Deirdre Johnson

REGISTERED OFFICE:

Belvoir Players Studio
94 Belvoir Drive
Belfast
BT8 7DJ

CHARITY COMMISSION NI CHARITY NUMBER:

NIC100103

HMRC CHARITY NUMBER

NI055010

WEBSITE

www.belvoirplayers.org

EMAIL

belvoir@belvoirplayers.org

BANKERS

Ulster Bank Ltd
Unit 5, 190 Saintfield Road
Belfast
BT8 6NN

ACCOUNTANTS:

A1 Accounting
17 Millreagh Drive
Dundonald Belfast
Down
BT16 1WP

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
STRUCTURE, GOVERNANCE AND MANAGEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

TYPE OF GOVERNING DOCUMENT: Constitution

**HOW THE ORGANISATION IS
CONSTITUTED:**

Belvoir Players Amateur Dramatic Society is a Charitable Association consisting of members, affiliate members and associate members, registered with the Northern Ireland Charity Commission

COMMITTEE:

The Association is administered by a Management Committee.

A Chief Chairperson and the Committee members are appointed or re-appointed annually at the AGM

MEMBERSHIP:

The Association's membership is open to all individuals.

Those organisations within the area of benefit, whether voluntary or statutory, may, upon application to and with the approval of the committee may be admitted as "Associated" members.

CHARITABLE STATUS

Belvoir Players Amateur Dramatic Society was granted charitable status by Northern Ireland Charity Commission on 6th May 2014.

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
OBJECTS AND ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

**SUMMARY OF ORGANISATIONS
OBJECTS AND MAIN ACTIVITIES
SET OUT IN IT'S GOVERNING
DOCUMENT:**

The Committee have regard to the Northern Ireland Charity Commission's Public benefit requirements and the statutory guidance. The objects and principal activities of the charity are to:

Advance education in the understanding and appreciation of the Arts by the presentation of theatrical productions and in particular to:

Promote and develop the performing arts for the benefit of the community in the area of benefit.

Encourage participation in and appreciation for Performing Arts activities by the community in the area of benefit

Encourage and stimulate the artistic creativity of people in the area of benefit by the provision of artistic performances, facilities, training, support opportunities for artistic expression

Present, promote, organise, manage and produce plays of cultural, educational and entertainment value

MAIN SOURCES OF FUNDING:

Sale of admissions to shows and merchandise make up a proportion of income generated.

Donations from Groups & Individuals are also received as well as Restricted Grant funding from Belfast City Council

The Committee are deeply grateful for all the Donations and Grants received.

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
FINANCIAL REVIEW & DECLARATION
FOR THE YEAR ENDED 31ST MARCH 2025

**FINANCIAL REVIEW FOR
THE YEAR:**

The 2025 year showed rapid growth in turnover and profit

Turnover increased to over £350,000 in 2025
£352,588 (£267,352 :2024)

This resulted in a large increase in profit for the year.
£46,310 (£13,547 :2024) This surplus was driven by
a reduction in staff costs and the profit on productions.

Membership fees Adult , Academy and Summer continue to
Increase £36,507 (£33,656 :2024)

Expenditure during the year has supported the key
objectives of the organization. As expected costs have
increased £306,278 (£253,985 :2024) due to the increase in
productions

The committee are satisfied non production costs have been
kept to a minimum with the exception of the refurbishment of
the building. A grant of £10,000 is included in Income towards
this expenditure.

Reserves Policy

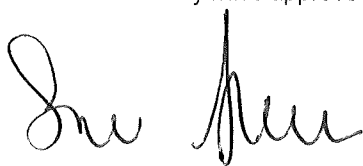
Unrestricted funds are needed to provide funds which can
be applied to specific projects and to enable these
projects to be undertaken at short notice and to cover the
running costs of the Charity for a limited period, should
there be a significant shortfall in projected income

DATA PROTECTION

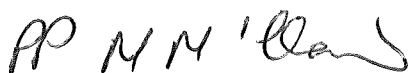
Belvoir Players Amateur Dramatic society adopted a
Data Protection Policy and **Privacy Policy**.
All trustees have given written consent for their personal
details to be retained on Belvoir Players records. We
are in process of contacting all members, donors and
volunteers to request permission to hold contact details
on our database. All records without consent to hold will
be destroyed accordingly.

The committee declare that they have approved the committees' report above.

Chairperson



Treasurer



BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE Y EAR ENDED 31ST MARCH 2025

**Independent Examiners Report to the Committee Members and Members of
Belvoir Players Amateur Dramatic Society, on the accounts
for year ended 31 March 2025**

Respective responsibilities of charity trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9) (b) of the Charities Act.
3. State whether matters have come to my attention.

Basis of independent examiners report.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.


My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Steven Thompson

A1 Accounting
17 Millreagh Drive
Belfast BT16 1WP

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Donations and Grants		20,988	20,988	20,633
Generated funds		330,237	330,237	246,116
Bank Interest Received.		1,363	1,363	783
TOTAL FUNDING AND INCOME		<u>352,588</u>	<u>352,588</u>	<u>267,532</u>
EXPENDITURE ON:	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
Production costs		171,612	171,612	111,269
Wages & pensions		36,097	36,097	58,306
Premises Costs		3,807	3,807	3,427
Rates & water		921	921	980
Insurance		6,509	6,509	6,004
Light & heat		14,243	14,243	17,271
Telephone		1,496	1,496	2,107
Printing, Postage & Stationery		4,369	4,369	1,378
Advertising		12,680	12,680	10,673
Repairs & renewals		25,336	25,336	12,546
Household and cleaning		13,744	13,744	9,541
Equipment Expensed and Software		6,072	6,072	11,727
Subscriptions and licenses		1,822	1,822	1,548
Accountancy & Payroll		2,712	2,712	1,563
Sundry		3,139	3,139	2,563
Bank charges		1,719	1,719	3,082
TOTAL RESOURCES EXPENDED		<u>306,278</u>	<u>306,278</u>	<u>251,985</u>
NET INCOME/(EXPENDITURE)		46,310	46,310	13,547
TRANSFERS BETWEEN FUNDS				
NET MOVEMENT IN FUNDS		46,310	46,310	13,547
RECONCILIATION OF FUNDS				
TOTAL FUNDS BROUGHT FORWARD		87,677	87,677	74,130
TOTAL FUNDS CARRIED FORWARD		<u>133,987</u>	<u>133,987</u>	<u>87,677</u>
Represented by Cash at Ulster bank@ Year End 31st March 2025			2025 £	2024 £
Debtors		14,024		
Cash Account		1,019		
Current Account		1,004		
Reserve Account		<u>122,550</u>		
Total amounts held at bank(s)			<u>138,597</u>	<u>94,933</u>
Deficit/(Surplus) amounts held			(4,610)	(7,256)
Accruals/Monies owed@ Year End				
Creditors		3,810		
Accruals		800		
			<u>4,610</u>	<u>7,256</u>
RECONCILED FUNDS CARRIED FORWARD vs AMOUNTS HELD				

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
CHARITY NUMBER: NIC100103
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	£
INCOME	352,588
Administrative Expenses	306,278
OPERATING SURPLUS/(DEFICIT)	46,310
	<hr/>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	46,310

CONTINUING OPERATIONS

None of the Charity's Activities were acquired or discontinued during the current year or previous period.

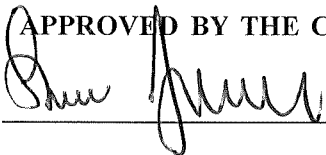
TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the surplus for the current year.

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
BALANCE SHEET
AS AT 31ST MARCH 2025

		2025	2024
CURRENT ASSETS			
Debtors		14,024	8,015
Cash at bank	3.	124,573	86,918
		138,597	94,933
CURRENT LIABILITIES			
Creditors (Amounts falling due within one year)	4	(4,610)	(7,256)
		(4,610)	(7,256)
NET CURRENT ASSETS/(LIABILITIES)		133,987	87,677
TOTAL ASSETS LESS CURRENT LIABILITIES		133,987	87,677
Creditors: amounts falling due after more than one year			
TOTAL NET ASSETS/(LIABILITIES)		133,987	87,677
REESERVES			
Reserves balance brought forward as at 1 April 2024		87,677	74,130
Restricted Surplus/(deficit) for the year		46,310	13,547
		133,987	87,677
Reserves balance carried forward as at 31 March 2025		133,987	87,677

APPROVED BY THE COMMITTEE:



CHAIRPERSON

DATE

8/9/25



COMMITTEE MEMBER

DATE

8/9/25

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. INCOME RECEIVED

	Restricted Funds £	Unrestricted Funds £	2025 £	2024 £
SALES				
Merchandise		23,705	23,705	17,160
Productions & shows		247,726	247,726	177,076
Other		6,739	6,739	6,958
Room Hire		15,561	15,561	11,266
		293,731	293,731	212,460

DONATIONS

Various donations		359	359	633
		359	359	633

OTHER INCOME

Membership & academy fees		36,507	36,507	33,656
Grants - Belfast City Council	20,629		20,629	20,000
Grants – Salary Support			0	0
Grants – Arts Funding			0	0
Bank Interest received		1,362	1,362	783
		20,629	37,869	58,498
		20,629	331,959	352,588
			253,985	

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

2. EXPENDITURE

EXPENDITURE ON PURCHASES	Restricted Expenses £	Unrestricted Expenses £	2025 £	2024 £
Merchandise		12,253	12,253	10,417
Production and show expenditure		159,359	159,359	100,852
		<u>171,612</u>	<u>171,612</u>	<u>111,269</u>

EXPENDITURE ON ACTIVITIES

Wages		36,097	36,097	58,306
Staff costs and training		0	0	0
Printing, Postage & Stationery		4,369	4,369	1,378
Advertising		12,680	12,680	10,673
Repairs & maintenance		25,336	25,336	12,546
Household and cleaning		13,744	13,744	9,541
Equipment hire & softwar		6,072	6,072	11,727
Subscriptions and licences		1,822	1,822	1,548
Sundry		3,139	3,139	2,563
		<u>103,259</u>	<u>103,259</u>	<u>108,282</u>

SUPPORT COSTS & GOVERNANCE COSTS

Telephone		1,496	1,496	2,107
Light & heat		14,243	14,243	17,271
Rates & water		921	921	980
Insurance		6,509	6,509	6,004
Accountancy		2,712	2,712	1,563
Bank charges		1,719	1,719	3,082
Premises costs		3,807	3,807	3,427
		<u>31,407</u>	<u>31,407</u>	<u>34,434</u>

TOTAL EXPENDITURE ON CHARITABLE ACTIVITES		<u>306,278</u>	<u>306,278</u>	<u>253,985</u>
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BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

3. BANK AND CASH	2025	2024
	£	£
Cash on hand	1,019	2,611
Bank Current Account - 017 Account	1,004	1,639
Bank Reserve Account - 447 Account	122,550	82,668
	<hr/>	<hr/>
	124,573	86,918

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Creditors	3,810	6,184
Accruals: Accountancy Fee (PY)	0	0
Accountancy Fee (CY)	800	800
Payroll fees	0	72
Social security and other tax	0	0
	<hr/>	<hr/>
	4,610	7,256

5. SALARY COSTS AND EMOLUMENTS	2025	2024
	£	£
Total staff costs were as follows		
Wages and salaries	30,803	51,369
Employer social security costs -	3,474	4,268
Employer social security costs - Employment Allowance		
Employer pension costs	1,820	2,669
	<hr/>	<hr/>
	36,097	58,306

The average monthly number of employees during the year were as follows:

6. RESERVES	2025	2024
	£	£
Reserves balance brought forward as at 1 April 2024	87,677	74,130
Surplus/(deficit) for the year	46,310	13,547
	<hr/>	<hr/>
Reserves balance carried forward as at 31 March 2025	133,987	87,677

BELVOIR PLAYERS AMATEUR DRAMATIC SOCIETY
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 £	2024 £
INCOME			
Restricted Funds - Donations and Grants	1	20,629	20,633
Unrestricted Funds - Generated funds	1	330,597	246,116
Bank Interest Received		1,362	783
TOTAL INCOME		352,588	267,532
 EXPENDITURE			
Production costs	2	171,612	111,269
Wages	5	36,097	58,306
Premises costs	2	3,807	3,427
Staff costs and training	2	0	0
Rates & water	2	921	980
Insurance	2	6,509	6,004
Light & heat	2	14,243	17,271
Telephone	2	1,496	2,107
Printing, Postage & Stationery	2	4,369	1,378
Advertising	2	12,680	10,673
Repairs & renewals	2	25,336	12,546
Household and cleaning	2	13,744	9,541
Equipment Expensed & Software	2	6,072	11,727
Subscriptions and licences	2	1,822	1,548
Accountancy	2	2,712	1,563
Sundry	2	3,139	2,563
Bank charges	2	1,719	3,082
TOTAL EXPENDITURE		306,278	253,985
SURPLUS/(DEFICIT) FOR THE YEAR		46,310	13,547