

Fusion Theatre
Receipts and Payments Account
Year ended 30 June 2025

<u>Receipts</u>	Unrestricted	Restricted	Total funds	Last year
	Funds	Funds		
	£	£	£	£
Donations and other fundraising	2948	0	2948	4700
Receipts from ticket, programme and merchandise sales	29939	0	29939	16534
Show fees	1400		1400	965
Membership fees	18187	0	18187	21865
Grant - Dean of Belfast	2000	0	2000	880
- Halifax	0	0	0	3750
Sundry income	0	0	0	478
	54474	0	54474	49172

Payments

Production costs	38724		38724	26714
Professional fees and insurance	1266		1266	933
Afterschool party	0		0	840
Miscellaneous	930		930	448
Premises costs	8816		8816	8418
Governance costs	0		0	125
Chamber of Commerce	0		0	485
Workshops	650		650	859
Administration costs	305		305	101
Work to premises and equipment	0		0	1947
	50690	0	50690	40869
Net receipts/(payments)	3784		3784	8303
Cash funds last year end	27,272		27,272	18969
Cash funds this year end	31056		31056	27272

STATEMENT OF ASSETS AND LIABILITIES

Petty Cash	25		25	25
Bank balance	31,031	0	31,031	27247
	31,056	0	31,056	27,272

Declaration

The trustees declare that they have approved the Receipts & Payments Account and Statement of Assets and Liabilities above

Signed on behalf of the Trustees.

Signed

Sam Reilly

Date 28.04.26