

**Charity No: 103434**

***Bardic Theatre Group, Donaghmore***

***Financial Statements***

***for the year ended 31 March 2023***

***Brian Robinson Accountancy Ltd***  
***Chartered Accountant***  
***30 Main Street***  
***Castlecaulfield***  
***Dungannon***  
***Co Tyrone***  
***BT70 3NP***

# Bardic Theatre Group

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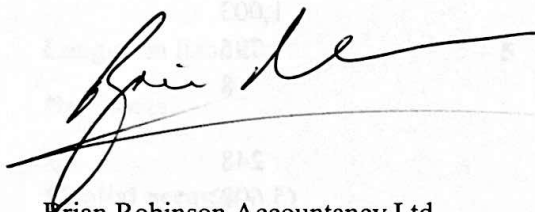
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Brian Robinson Accountancy Ltd  
Chartered Accountant  
30 Main Street  
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Co Tyrone  
BT70 2J7

**Bardic Theatre Group**

**Accountants' Report on the Unaudited Accounts to Bardic Theatre Group**

As described on page 3 you have approved the Accounts for the year ended 31 March 2023 set out on pages 2 and 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Brian Robinson Accountancy Ltd

Chartered Accountants  
30 Main Street  
Castlecaulfield  
Dungannon  
BT70 3NP

17 April 2024

## Bardic Theatre Group

### Income and Expenditure account for the year ended 31 March 2023


	2023		2022	
	£	£	£	£
<b>Income</b>				
Box Office and other income		55,899		31,630
Mid Ulster Council Grant Income		20,000		32,190
Other sales income		9,890		14,520
		85,789		78,340
<b>Expenses</b>				
Production expenses	61,320		36,301	
Marketing and administration	6,781		3,129	
Rent payable	1,680		-	
Rates	360		461	
Insurance	2,817		2,561	
Light and heat	7,711		3,269	
Repairs and maintenance	3,965		13,071	
Telephone	1,053		1,141	
Computer costs	657		1,003	
Accountancy	795		795	
Bank charges	95		8	
Charitable Donations	300		-	
Sundry expenses	621		248	
Capital Grant Amortisation	(6,874)		(5,608)	
Amortisation on long leasehold	1,468		1,468	
Depreciation on FF & Equipment	7,079		5,999	
		(89,828)		(63,846)
<b>Net Surplus (Deficit) for the Year</b>		(4,039)		14,494

## Bardic Theatre Group

### Balance sheet as at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		87,192		78,939
<b>Current assets</b>					
Debtors	3	13,127		-	
Cash at bank and in hand		70,830		80,154	
		<u>83,957</u>		<u>80,154</u>	
<b>Current liabilities (note 4)</b>					
Accruals		8,497		2,328	
<b>Net current assets</b>			<u>75,460</u>		<u>77,826</u>
<b>Total assets less current liabilities</b>			162,652		156,765
Long-term liabilities	5		(72,139)		(62,213)
<b>Net assets</b>			<u>90,513</u>		<u>94,552</u>
<b>Capital account</b>					
Brought forward at 1 April 2022			94,552		80,058
Surplus (Deficit) for the year			(4,039)		14,494
			<u>90,513</u>		<u>94,552</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  
Malachy McCullagh  
Bardic Theatre Group Chairperson

Date: 17th April 2024

**Bardic Theatre Group**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

**1.2. Income**

Income represents Box Office receipts, Donations, Grants and Rent received during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

- Leasehold properties - Straight Line over 20 years
- Fixtures, fittings and equipment - 10% Reducing Balance

**2. Tangible assets**

	<b>Land and buildings leasehold</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2022	29,352	173,705	203,057
Additions	-	16,800	16,800
At 31 March 2023	<u>29,352</u>	<u>190,505</u>	<u>219,857</u>
<b>Depreciation</b>			
At 1 April 2022	4,404	119,714	124,118
Charge for the year	1,468	7,079	8,547
At 31 March 2023	<u>5,872</u>	<u>126,793</u>	<u>132,665</u>
<b>Net book values</b>			
At 31 March 2023	<u>23,480</u>	<u>63,712</u>	<u>87,192</u>
At 31 March 2022	<u>24,948</u>	<u>53,991</u>	<u>78,939</u>

**3. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>13,127</u>	<u>-</u>

**Bardic Theatre Group**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

<b>4. Current liabilities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	8,497	2,328
	<u>          </u>	<u>          </u>
<b>5. Long-term liabilities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
DFC Capital Grant Received	72,139	62,213
	<u>          </u>	<u>          </u>