

Stephen Bowman Associates

Accountants & Business Consultants

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Bangor Drama Club Ltd

Financial Statements

Year Ended 31 March 2025.

Bangor Drama Club Ltd

Financial Statements for the year ended 31 March 2025.

Income & Expenditure Account

2025

£

Unrestricted - Income (ex vat)

Subscriptions	2,825
Donations	10
Hall hire	27,893
Production income	13,129
Bar Profit	3,530
Misc	355
Grants	6,000
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	53,742
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Unrestricted - expenditure (ex vat)

Insurances	1,576
Water rates	235
Light & heat	2,417
Telephone	439
Building repairs & renewals	8,189
Bank fees	301
Advertising, stationery & printing	1,050
Secretarial expenses	36
Administration wages	9,603
Licenses	1,164
Rental storage costs	400
Course fees	380
Accountancy & legal fees	898
Production expenses	4,379
Hall hire expenses	16,199
Depreciation	13,734
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	60,998
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Surplus (Deficit)

(7,256)

Bangor Drama Club Ltd**Financial Statements for the year ended 31 March 2025.****Balance Sheet as at 31 March 2025.**

	2025
	£
Fixed assets	
Tangible Assets	
Building cost	314,409
Equipment	56,675
Equipment Additions	11,998
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	383,082
Depreciation as at 01/04/2024	35,828
Charge for the year	13,734
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Depreciation as at 31/03/2025	49,562
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Total Fixed Assets	333,520
Current assets	
Debtors - VAT	48
Stocks	602
Cash at bank and in hand	6,812
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	7,462
Creditors : amounts due within one year	
Accruals	1,319
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	1,319
Creditors : amounts due after more than one year	-
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	1,319
Total assets	339,664
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Charity funds	
Unrestricted funds	339,664
Total funds	339,664
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