

Association of Ulster Drama Festivals (A.U.D.F.)
Year Ending 31 March 2025 (Period 1/4/2024 - 31/3/2025)

Income			Expenditure		
	£			£	
Opening Balance	£ 9,682.52		Expenses Carried Forward	£ 28.12	
Opening Bank Balance		£9,710.64			
Subscriptions					
Ballymoney			Ulster Drama Festival - April 2024		
Bangor	£ 100.00		Theatre 30%	£ 1,083.64	
Enniskillen	£ 100.00		Tech Overtime	£ 432.00	
Mid Ulster	£ 100.00		CC & PRS Charges	£ 688.12	£2,203.76
Newry	£ 100.00		Adjudicator Fees/Travel	£ 1,034.54	
Newtownabbey	£ 100.00		Hotel	£ 868.25	£1,902.79
Portadown	£ 100.00		Newpoint Expenses	£ 180.00	
Strabane	£ 100.00		DADS Expenses	£ 600.00	
Moirá			Ballyshannon Expenses	£ 478.00	
		£ 700.00	Dalkey Expenses	£ 440.18	
			Barts Expenses	£ 341.40	£2,039.58
Ulster Drama Festival - April 24			Catering Tea/Coffee etc.	£ 61.33	
Ticket Sales	£ 4,300.25		K&L Catering stage crew and Team supper	£ 1,032.00	£1,093.33
Enkalon Sponsorship	£ 500.00		Flyers, Leaflets Poster	£ 33.50	
			Publicity	£ 91.42	
Programme Sales	£ 76.00		Programmes	£ 132.39	
Adverts	£ 210.00		Mementos	£ 289.80	
			Postage	£ 16.25	£563.36
Totals		£5,086.25			£7,802.82
			Loss UDF		-£2,716.57
N.I. One Act Festival Jan 2025			N.I. One Act Festival 2025		
Advert	£ 50.00		Programmes	£ 19.79	
Ticket Sales	£ 2,890.00		Catering	£ 80.70	
			Publicity	£ 32.54	
			Postage	£ 2.80	
			Adjudicator	£ 180.00	
			Catering by Belvoir	£ 335.65	
			Expenses (Royalties)	£ 165.60	
			Glass Trophy Mementos	£ 187.80	
			Marketing by Belvoir	£ 217.67	
		£ 2,940.00			£1,222.55
			Profit 1-Act		£1,717.45
BFF25			BFF25		
			Hotel	£ 256.90	
			Airfare	£ 160.94	
			Car Hire	£ 105.14	
					£522.98
			AUDF Office Costs		
Stamps in refund of excess postage	£ 5.40		Postal Charges	£ 5.80	
			Yearly Insurance & Cup Insurance	£ 843.05	
			Conferences & Training		
			Arts & Business annual sub	£ 120.00	
			AGM Catering	£ 11.00	
			AGM Room	£ 12.00	
			Charity Application Solicitor	£ 1,200.00	
			Internet	£ 111.74	
			UKCDFF		
			Auditor	£ 100.00	
Bank Interest	£ 5.83		Bank Fees	£ 42.52	
		£5.83			£ 2,440.31
			Closing Bank Balance 31/03/2025	£ 6,424.39	
			Cash	£ 1.15	
	£ 18,420.00			£ 18,420.00	

Income £ 8,737.48

Outgoings £ 11,994.46

Profit/Loss **-£3,256.98**

Independent Examiner:

Date:

Date:

John Beresford
Hon. Treasurer AUDF

£ 6,425.54