

Financial Information

Checkpoint Theatre Limited

UEN 200209251R

Surplus/(Deficit) Statement	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Donations and fundraising										
-Tax Deductible	0	0	40,342	213,304	244,642	238,456	216,461	171,779	404,907	450,166
-Non Tax Deductible	19,083	8,910	29,250	78,856	33,030	5,551	0	0	0	0
Government Grants	384,865	440,955	313,495	454,501	438,267	708,881	533,207	489,461	485,068	560,755
Programme Fees	324,913	369,515	183,489	79,567	334,306	101,956	181,401	382,803	143,145	849,819
Other Income	0	13,088	9,527	2,671	1,958	4,040	12,673	28,130	14,254	12,741
Total Income	728,861	832,468	576,103	828,899	1,052,203	1,058,884	943,742	1,072,173	1,047,374	1,873,481
EXPENSES										
Programme Related Expenses	411,952	446,011	261,194	269,021	444,749	171,036	252,169	505,272	435,878	1,065,701
Administration Expenses	322,883	363,954	342,152	454,955	530,988	599,023	564,987	736,162	844,677	899,794
Total Expenses	734,835	809,965	603,346	723,976	975,737	770,059	817,156	1,241,434	1,280,555	1,965,495
Surplus/(Deficit)	(5,974)	22,503	(27,243)	104,923	76,466	288,825	126,586	(169,261)	(233,181)	(92,014)

Balance Sheet	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Assets										
Land and Buildings Other Tangible Assets	9,345	1,902	748	1,509	38,893	25,086	13,508	11,736	65,369	45,120
Inventories	23,191	22,436	22,184	19,916	18,654	21,931	29,503	54,300	56,868	51,470
Accounts Receivables	46,403	80,427	8,421	57,256	46,988	28,519	62,692	26,167	18,383	29,049
Cash and Deposits	235,460	194,898	155,817	379,174	313,170	709,783	876,742	775,219	638,727	523,021
Other Assets	0	78,926	37,941	16,905	18,317	10,324	13,419	115,602	350,154	79,995
Total Assets	314,399	378,589	225,111	474,760	436,022	795,643	995,864	983,024	1,129,501	728,655
Funds										
Total Unrestricted Funds	191,821	214,324	187,081	292,004	365,891	654,716	781,302	612,041	378,860	286,846
Total Restricted Funds	0	0	0	0	0	0	0	0	0	0
Total Funds	191,821	214,324	187,081	292,004	365,891	654,716	781,302	612,041	378,860	286,846
Liabilities										
Total Current Liabilities	122,578	164,265	38,030	182,756	42,128	125,398	212,277	370,983	720,649	437,395
Total Non-Current Liabilities	0	0	0	0	28,003	15,529	2,285	0	29,992	4,414
Total Liabilities	122,578	164,265	38,030	182,756	70,131	140,927	214,562	370,983	750,641	441,809
Total Funds and Liabilities	314,399	378,589	225,111	474,760	436,022	795,643	995,864	983,024	1,129,501	728,655