INVERCLYDE YOUTH THEATRE
INCOME AND EXPENDITURE ACCOUNT
01/02/2024 through 31/01/2025

		2025/26		2024/25
INCOME				
Ticket Sales	£	2,272.00	£	2,737.96
FundRaising	£	280.00	£	947.93
Grants	£	13,000.00	£	8,000.00
Fees	£	3,475.00	£	2,075.00
Other Income			£	0.49
Hires	£	275.00	£	975.00
Donations			£	500.00
Misc Show Income	£	287.94	£	327.20
Show Income : Professional Fees			£	320.00
TOTAL INCOME	£	19,589.94	£	15,883.58
EXPENDITURE				
Professional Fees & Expenses	£	4,550.00	£	5,180.00
Insurance	£	614.39	£	587.45
Hall Hire	£	1,880.00	£	1,510.00
Advertising/Printing	£	41.64	£	251.44
Royalties/Rights	£	1,194.72	£	1,483.69
Costume/Makeup/Props etc	£	987.91	£	118.91
Production Costs 3rd Party			£	500.00
Equipment Purchase	£	225.10	£	85.00
Band & Expenses	£	2,400.00	£	3,538.16
Food & Travel Expenses			£	609.44
Sound Lighting	£	1,875.00	£	1,500.00
Gifts			£	31.00
Storage Costs	£	650.00	£	530.00
Totals Kayos Grant Share			£	974.95
Banking	£	9.36		
Office Supplies etc	£	71.57	£	33.24
TOTAL EXPENDITURE	£	14,499.69	£	16,933.28
SURPLUS / DEFICIT	£	5,090.25	-£	1,049.70

Signed Alistair Haire
Treasurer



INVERCLYDE YOUTH THEATRE
ACCOUNT STATEMENT
As of 31/01/2026

	This year		Previous Year	
Assets				
Bank of Scotland	£	6,994.82	£	2,267.07
Cash	£	459.55	£	97.05
Total Current Assets	£	7,454.37	£	2,364.12

INVERCLYDE YOUTH THEATRE
Notes to ACCOUNT STATEMENT
01/02/2025 through 31/01/2026

	1	**Grants**	
William Syson		£	5,000.00
IC Widnfarm		£	2,000.00
Hugh Fraser		£	1,600.00
IC Voluntary Orgs		£	1,500.00
Tesco		£	1,500.00
RIG Arts		£	1,400.00
		£	13,000.00

	2	**Fees/Expenses**	
Artistic Director		£	3,000.00
Director NT Connections		£	1,500.00
Choreography		£	50.00
		£	4,550.00

	3	**Hall Hire**	
Room Hire		£	1,440.00
Theatre Hire		£	400.00
		£	1,840.00

	4	**Band**	
Band & Expense		£	1,200.00
Music Director		£	1,200.00
		£	2,400.00

	6	**Insurance**	
Insurance - Public Liability		£	315.00
Insurance : Contents		£	299.39
		£	614.39