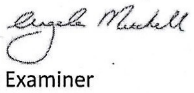
Citadel Arts Goup **Receipts and Payments Account for the year ended 31st Jan 2026**

	31st Jan 2026	31st Jan 2025
Receipts		
Edinburgh Lottery	£29.00	£26.50
Robertson Trust	£0.00	£800.00
Leith Community Fund	£1,000.00	£2,000.00
Fountainbridge Canal Trust	£0.00	£5,000.00
Peoples Postcode Trust	£0.00	£15,000.00
Garfield Weston	£5,000.00	£5,000.00
Vanessa Nias	£4,000.00	£4,000.00
Edinburgh Council	£3,000.00	£5,000.00
Leith Benevolent	£1,000.00	£0.00
Fountainbridge Canal Trust	£0.00	£150.00
Rotary Club of Leith	£0.00	£190.00
Robertson Trust	£0.00	£8,000.00
Awards for All	£8,750.00	£0.00
William Syson	£3,500.00	£0.00
Care for Carers	£1,175.00	£0.00
Royston Wardieburn Community Centre	£500.00	£0.00
Corra Foundation	£2,500.00	£0.00
Ticket sales	£3,721.00	£1,765.61
Class fees	£3,380.30	£5,030.00
Book sales, donations	£299.00	£695.00
Total	**£37,854.30**	**£52,657.11**
Payments		
Actors and Reminiscence Workers' Fees	£23,435.21	£24,413.00
Theatrical Directors' Fees and Admin	£5,856.92	£12,108.83
Technical Assistance	£1,781.75	£4,340.11
Props, Travel, Costumes	£1,746.56	£2,245.57
Hire of Rehearsal Space	£5,435.40	£6,183.25
Printing Costs	£1,941.18	£3,693.67
Commissions and Writers' Fees	£1,000.00	£1,880.00
Insurance, accountant	£574.72	£550.72
Entertainment	£335.54	£334.99
Repayment of Edinburgh Council erroneous remittance	£3,000.00	£0.00
Total	**£45,107.28**	**£55,750.14**
Surplus/(deficit) for the year	-£7,252.98	
Statement of Balances		
Bank balance and cash at start of year	**£28,224.90**	**£28,317.93**
Surplus/(deficit) for the year	-£7,252.98	-£3,093.03
Bank balance and cash at end of year	**£20,974.81**	**£28,224.90**
Commitments relating to this year's income	£19,500.00	£24,000.00
Edinburgh Council payment in error repaid 2/25		£3,000.00
Free reserves	**£1,474.81**	**£1,224.90**

Signed  Dr James Ellison

Position Chair
Date 13th September 2026

SC No.: SC034687

Signed 

Independent Examiner

Date 7th October 2026