Young Portonian Theatre Company
Profit & Loss Account
Period ended 31 March 2026

Opening balance	£16,567.25	£3,235.80

Income	**Year ended 31 March 2026**	**Year ended 31 March 2025**
Panto	£18,491.69	£19,070.00
Award ceremony	£242.54	£557.00
Spring production	£565.00	£12,117.00
Donations & fundraising	£680.00	£1,204.00
Uniform	£142.00	£170.00
Merchandise	-	-
Sundry / PayPal refunds	£144.10	-
Grants & subs	£6,028.51	£13,815.00
Extra activities	£456.00	£341.00
SumUp net receipt — see note	£2,448.15	-
Other uncategorised income	£45.00	-
Total income	**£29,242.99**	**£47,274.00**
Expenditure		
Panto	£18,095.79	£14,922.00
Award ceremony	£995.93	£183.00
Spring production	-	£10,598.00
Uniform	£972.03	£390.00
Pavillion	£1,495.03	£596.00
Extra activities	£3,660.58	£1,775.00
Fundraising	-	£170.00
Insurance	£592.33	£593.00
Premises — rent	£3,169.32	£3,820.00
Premises — electricity	£255.50	£535.00

Mobile phone	£226.66	£253.00
Miscellaneous	£1,142.26	£109.00
Depreciation	-	-
Rehearsal space rent	£331.25	-
Emptying unit	£1,480.00	-
31 March payments — unallocated	£164.74	-
Total expenditure	**£32,581.42**	**£33,944.00**
Surplus / deficit	**(£3,338.43)**	**£13,330.00**
Closing balance	**£13,228.82**	**£16,568.00**
Movement in year	**(£3,338.43)**	**£12,407.00**

SumUp note and basis
£2,448.15 was added once as a net SumUp receipt dated 31 March 2026: £2,487.25 card receipts less £39.10 fees. The source summary says the funds were held by SumUp; they appear on the April statement with a transaction date of 31 March 2026. Existing £1,917.92 SumUp receipts are already included in the other income categories. Fees are not charged again.

2025–26 figures are from the revised accounts, on their receipts and payments basis. Panto groups programme adverts, tickets, costumes and good luck messages; costs include production expenses and town hall rent. £45 income and £164.74 expenditure are unallocated in the source. No depreciation or separate spring production costs were supplied for 2025–26.

The comparative opening bank balance for 2024–25 has been corrected from £4,161 to £3,235.80 following verification against the bank statements. This correction does not affect the 2025–26 opening balance of £16,567.25.”