

LIMELIGHT PRODUCTIONS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2025

	2025 £	PREVIOUS £		2025 £	PREVIOUS £
<u>Receipts</u>			<u>Payments</u>		
<u>Production Income</u>			<u>Production Costs</u>		
Ticket Sales	64,293.51	106,346.20	Production Team Fees	500.00	5,549.00
Advertising and messages	1,460.00	840.00	Performance Rights	12,309.52	36,576.90
Fees	6,624.80	7,154.00	Band Fees	-	2,309.00
DVD Sales	75.00	959.00	Light and Sound	1,390.60	9,600.00
Merchandise Sales	1,043.00	1,132.00	Scenery	11,514.43	10,459.20
Librettos	-	174.61	Wardrobe, Makeup, Props	363.54	2,509.71
Front of House	-	4,531.38	Marketing and Printing Costs	75.09	645.22
	<u>73,496.31</u>	<u>121,137.19</u>		<u>26,153.18</u>	<u>67,649.03</u>
<u>Other Income</u>			<u>Other Expenses</u>		
Fundraising	-	1,442.24	Limelight Youth/CYT transfers	32,521.40	48,589.58
Prize Draw	993.03	1,551.94	T Shirts	-	2,402.00
Social and Trip Income	1,359.76	-	Hall Hire	1,275.00	2,145.76
Hall Rental	13,244.77	9,517.37	Studio Costs	1,751.11	1,060.92
Interest received	261.04	497.22	Charitable donations	52.08	52.08
Grants received	500.00	-	Repairs and Maintenance	-	130.00
Sponsorship	-	1,500.00	Website hosting	-	217.01
Fife Council Venue	-	-	Electric	1,691.01	2,919.43
Tickets for Ball	5,696.14	520.00	Insurance	1,469.71	1,283.35
Scenery Hire	-	1,500.00	Garage Hire	293.72	220.04
Panto Income	1,000.00		DVD Costs	-	2,909.00
Query Income	325.66		Performing Rights licence	695.12	-
			Gifts/general expenses	43.19	-
			Van Costs	-	879.00
			Social and Trip costs	-	805.00
			Ball costs	205.14	
	<u>23,380.40</u>	<u>16,528.77</u>		<u>39,997.48</u>	<u>63,613.17</u>
	96,876.71	137,665.96		66,150.66	131,262.20
	<u>96,876.71</u>	<u>137,665.96</u>	SURPLUS (DEFICIT)	<u>30,726.05</u>	<u>6,403.76</u>
				<u>96,876.71</u>	<u>137,665.96</u>

BALANCE SHEET AS AT 31ST OCTOBER 2025

<u>Reserves</u>			<u>Assets</u>		
Balance brought forward	19,727.01	13,323.25	Treasurers bank account	46,253.06	15,527.01
Surplus (Deficit) for the year	30,726.05	6,403.76	Equipment purchases	4,200.00	4,200.00
	<u>50,453.06</u>	<u>19,727.01</u>		<u>50,453.06</u>	<u>19,727.01</u>

INDEPENDENT EXAMINERS' REPORT
ON THE ACCOUNTS OF LIMELIGHT PRODUCTIONS
FOR THE YEAR ENDED 31ST OCTOBER 2025

I have examined the above Receipts and Payments Account and Balance Sheet for Limelight Productions for the year ended 31st October 2025 and found the statements to be in accordance with the books and records presented to me by the Treasurer.

Alan Condie C.A.

21st May 2026