

LIMELIGHT PRODUCTIONS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2024

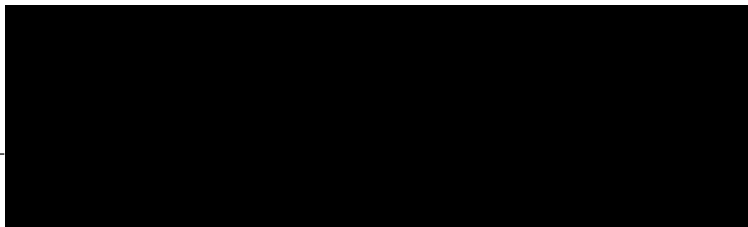
	2024 £	PREVIOUS £		2024 £	PREVIOUS £
Receipts			Payments		
Production Income			Production Costs		
Ticket Sales	106,346.20	36,604.87	Production Team Fees	5,549.00	6,400.00
Advertising and messages	840.00	995.00	Performance Rights	36,576.90	11,301.24
Fees	7,154.00	6,339.05	Band Fees	2,309.00	-
DVD Sales	959.00	1,642.23	Light and Sound	9,600.00	21,703.68
Merchandise Sales	1,132.00	1,072.00	Scenery	10,459.20	12,548.00
Librettos	174.61	-	Wardrobe, Makeup, Props	2,509.71	9,016.55
Front of House	4,531.38	6,556.63	Marketing and Printing Costs	645.22	3,974.23
	<u>121,137.19</u>	<u>53,209.78</u>		<u>67,649.03</u>	<u>64,943.70</u>
Other Income			Other Expenses		
Fundraising	1,442.24	1,368.74	Limelight Youth/Kids costs & transfers	48,589.58	6,685.28
Prize Draw	1,551.94	4,029.43	T Shirts	2,402.00	-
Social and Trip Income	-	2,457.46	Hall Hire	2,145.76	9,655.00
Hall Rental	9,517.37	10,125.40	Studio Costs	1,060.92	1,266.28
Interest received	497.22	160.67	Charitable donations	52.08	52.08
Grants received	-	1,000.00	Repairs and Maintenance	130.00	57.00
Sponsorship	1,500.00	2,000.00	Website hosting	217.01	210.35
Fife Council Venue	-	-	Electric	2,919.43	1,536.64
Tickets for Ball	520.00	-	Insurance	1,283.35	1,235.35
Scenery Hire	1,500.00	-	Garage Hire	220.04	-
	<u>16,528.77</u>	<u>21,141.70</u>	DVD Costs	2,909.00	180.00
			Performing Rights licence	-	444.86
	137,665.96	74,351.48	Gifts/general expenses	-	578.20
	<u>137,665.96</u>	<u>74,351.48</u>	Van Costs	879.00	-
			Social and Trip costs	805.00	1,036.00
				<u>63,613.17</u>	<u>22,937.04</u>
				131,262.20	87,880.74
			SURPLUS (DEFICIT)	6,403.76	(13,529.26)
				<u>137,665.96</u>	<u>74,351.48</u>

BALANCE SHEET AS AT 31ST OCTOBER 2024

	2024	PREVIOUS		2024	PREVIOUS
Reserves			Assets		
Balance brought forward	13,323.25	26,852.51	Treasurers bank account	15,527.01	13,323.25
Surplus (Deficit) for the year	6,403.76	(13,529.26)	Equipment purchases	4,200.00	-
	<u>19,727.01</u>	<u>13,323.25</u>		<u>19,727.01</u>	<u>13,323.25</u>

INDEPENDENT EXAMINERS' REPORT
ON THE ACCOUNTS OF LIMELIGHT PRODUCTIONS
FOR THE YEAR ENDED 31ST OCTOBER 2024

I have examined the above Receipts and Payments Account and Balance Sheet for Limelight Productions for the year ended 31st October 2024 and found the statements to be in accordance with the books and records presented to me by the Treasurer.



26th July 2025

Limelight Productions Trustees Annual Report 2023/24

The year from 1st November to 31st October 2024 was a successful one for Limelight Productions.

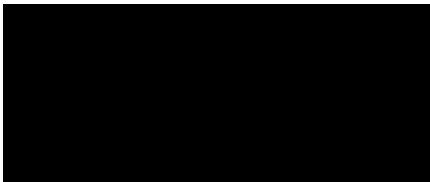
The company performed 2 productions within that accounting period, School of Rock and Ghost the Musical, with the accounts reflecting both expenditure and Income in its entirety for School of Rock which was performed in February 2024, however only the Expenditure for Ghost is shown, as the ticket returns were not yet available to the company as of the end of October 2024. These will be captured in the returns for 2025.

Additional Ticket Income from Phantom of the Opera performed in October 2023 has been reflected in this set of accounts.

Phantom of the Opera made a profit for the company and was a very successful production both financially and by means of enhancing Limelight's reputation. The production of School of Rock, although artistically successful, made a small loss overall for the company. Non Ticket Income for the company through Fundraising was slightly down on previous years, which is a reflection on the number of Fundraising Events the company could pursue over the year due to time commitments and lower than expected member interest.

The company has continued to develop and maintains a strong membership with over 180 adults and 100 young people and children involved in our performances over the past year.

Overall, in Summary, This has been a successful year for Limelight, ensuring an end of year profit whilst retaining a good surplus in the accounts to provide a solid foundation for the following accounting year.



Company Manager / Trustee