

INVERCLYDE YOUTH THEATRE
 INCOME AND EXPENDITURE ACCOUNT
 1st February 2017 to 31st January 2018

| | 2017/18 | 2016/17 |
|----------------------------------|--------------------|--------------------|
| INCOME | | |
| Ticket Sales | £ 10,554.00 | £ 15,813.00 |
| Programmes | | £ 296.75 |
| FundRaising | £ 690.00 | £ 530.00 |
| Grants | £ 1,265.50 | £ 2,000.00 |
| Fees | £ 2,957.80 | £ 4,397.20 |
| Advertising | £ 125.00 | £ 275.00 |
| Tuck Shop | | £ 138.28 |
| Raffle | £ 543.86 | £ 389.80 |
| Group Funding(from Total Kayos) | £ 2,000.00 | |
| Charitable Donation Received | £ 100.00 | |
| Hires | £ 150.00 | £ 275.00 |
| TOTAL INCOME | £ 18,386.16 | £ 24,115.03 |
| EXPENDITURE | | |
| Fees/Expenses | £ 7,715.00 | £ 4,300.00 |
| Insurance | £ 543.94 | £ 534.50 |
| Lets | £ 6,720.32 | £ 5,912.80 |
| Advertising/Printing | £ 563.50 | £ 990.00 |
| Postage/Office Supplies | | £ 82.93 |
| Royalties | £ 2,362.71 | £ 3,444.02 |
| Stage/Lighting/Sound | £ 3,657.94 | £ 1,801.53 |
| Costume/Makeup/Props | £ 1,330.38 | £ 966.79 |
| Transport | £ 90.00 | £ 120.00 |
| Misc | | £ 64.68 |
| Food & Hospitality | £ 31.80 | £ 201.15 |
| Gifts | £ 36.00 | |
| Sound Kit Purchase | £ 431.87 | |
| Commision on Tickets | £ 875.94 | £ 1,304.22 |
| Running Costs | £ 256.67 | £ 77.00 |
| Repairs | £ 174.00 | |
| Production Costs | £ 386.40 | |
| TOTAL EXPENDITURE | £ 25,176.47 | £ 19,799.62 |
| SURPLUS / DEFICIT | -£ 6,790.31 | £ 4,315.41 |

Signed Alistair Haire
 Treasurer



15 October 2018