



**STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT**

DATE OF PREPERATION:	01-Jun-12
BANK ACCOUNT NUMBER:	403801 31398008
FOR THE FINANCIAL PERIOD OF:	01-Jun 2011 TO 31-May 2012

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	3,654.81
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	45,240.91
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	44,461.99
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	4,433.73

RECEIPTS INTO STS	2011/2012	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 10,940.00	£ 10,940
TICKET SALES	£ 14,220.22	£ 14,220
UNIFORM PURCHASES	£ 65.50	£ 65
TRIP INCOMES	£ 12,736.00	£ 12,736
PROGRAMME SALES	£ 574.30	£ 574
PARTY DONATIONS	£ 25.00	£ 25
EVENT INCOMES	£ 1,028.10	£ 1,028
REFUNDS	£ 415.69	£ 416
DONATIONS / SPONSORSHIP	£ 2,351.10	£ 2,351
GRANTS	£ 2,885.00	£ 2,885
	£ 45,240.91	£ 45,241

EXPENDITURE FROM STS	2011/2012	ROUNDED
TRIP EXPENSE	£ 12,919.72	£ 12,920
PROGRAMME PRINTING	£ 526.28	£ 526
HALL HIRE	£ 3,575.00	£ 3,575
LIGHTING / SOUND HIRE	£ 3,024.00	£ 3,024
BAND HIRE	£ 4,770.00	£ 4,770
GARAGE HIRE	£ 1,350.94	£ 1,351
CHILD PROTECTION	£ 39.50	£ 40
ADVERTISING	£ 25.00	£ 25
SHOW RIGHTS	£ 3,159.67	£ 3,160
EQUIPMENT PURCHASES	£ 3,766.78	£ 3,767
SET CONSTRUCTION	£ 602.91	£ 603
PRINTING	£ 534.13	£ 534
POSTAGE	£ 181.21	£ 181
COSTUMES	£ 1,139.64	£ 1,140
PROPS	£ 200.00	£ 200
UNIFORM PURCHASES	£ 377.00	£ 377
THEATRE HIRE	£ 3,793.77	£ 3,794
INSURANCE	£ 405.41	£ 405
LIABILITY PAYMENTS	£ 1,050.30	£ 1,050
THANKYOU CARDS	£ 13.56	£ 14
EVENT EXPENSES	£ 1,292.17	£ 1,292
BANK CHARGES	£ 8.00	£ 8
REFUNDS	£ 1,707.00	£ 1,707
	£ 44,461.99	£ 44,462