



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION: 09-Jun-18
 BANK ACCOUNT NUMBER: 403801 31398008
 FOR THE FINANCIAL PERIOD OF: 01-Jun 2017 TO 31-May 2018

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	11,547.34
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	32,683.43
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	35,924.10
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	8,306.67

RECEIPTS INTO STS

	2017/2018	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 8,164.00	£ 8,164
TICKET SALES	£ 18,866.61	£ 18,867
UNIFORM PURCHASES	£ 313.50	£ 314
PROGRAMME SALES	£ 762.30	£ 762
RAFFLE SALES	£ -	£ -
PARTY DONATIONS	£ -	£ -
EVENT INCOMES	£ 1,851.87	£ 1,852
REFUNDS	£ 865.50	£ 866
DONATIONS / SPONSORSHIP	£ 1,859.65	£ 1,860
	£ 32,683.43	£ 32,683

EXPENDITURE FROM STS

	2017/2018	ROUNDED
TRIP EXPENSE	£ 62.97	£ 63
PROGRAMME PRINTING	£ 477.00	£ 477
HALL HIRE	£ 3,157.78	£ 3,158
LIGHTING / SOUND HIRE	£ 2,344.00	£ 2,344
BAND HIRE	£ 3,130.33	£ 3,130
GARAGE HIRE	£ 521.45	£ 521
CHILD PROTECTION	£ 39.00	£ 39
ADVERTISING	£ 743.29	£ 743
SHOW RIGHTS	£ 4,530.60	£ 4,531
EQUIPMENT PURCHASES	£ 8,343.98	£ 8,344
SET CONSTRUCTION	£ 2,938.66	£ 2,939
PRINTING	£ 834.40	£ 834
POSTAGE	£ 71.78	£ 72
COSTUMES	£ 2,730.00	£ 2,730
PROPS	£ 414.68	£ 415
UNIFORM PURCHASES	£ 480.00	£ 480
THEATRE HIRE	£ 2,952.12	£ 2,952
INSURANCE	£ 522.05	£ 522
LIABILITY PAYMENTS	£ -	£ -
THANKYOU CARDS	£ -	£ -
AGM	£ -	£ -
EVENT EXPENSES	£ 1,374.60	£ 1,375
BANK CHARGES	£ 255.41	£ 255
DONATIONS	£ -	£ -
REFUNDS	£ -	£ -
	£ 35,924.10	£ 35,924