



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION:	09-Jun-22			
BANK ACCOUNT NUMBER:	403801 31398008			
FOR THE FINANCIAL PERIOD OF:	01-Jun	2021 TO	31-May	2022

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	5,053.77
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	22,134.26
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	20,307.46
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	6,880.57

RECEIPTS INTO STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 11,445.00	£ -	£ -	£ 11,445.00	£ 11,445
TICKET SALES	£ 8,845.03	£ -	£ -	£ 8,845.03	£ 8,845
UNIFORM PURCHASES	£ 98.50	£ -	£ -	£ 98.50	£ 99
PROGRAMME SALES	£ 134.41	£ -	£ -	£ 134.41	£ 134
EVENT INCOMES	£ 1,330.00	£ -	£ -	£ 1,330.00	£ 1,330
REFUNDS	£ 276.32	£ -	£ -	£ 276.32	£ 276
DONATIONS / SPONSORSHIP	£ 5.00	£ -	£ -	£ 5.00	£ 5
	£ 22,134.26	£ -	£ -	£ 22,134.26	£ 22,134

EXPENDITURE FROM STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
PROGRAMME PRINTING	£ 250.99	£ -	£ -	£ 250.99	£ 250.99
HALL HIRE	£ 2,475.15	£ -	£ -	£ 2,475.15	£ 2,475.15
LIGHTING / SOUND HIRE	£ 1,017.00	£ -	£ -	£ 1,017.00	£ 1,017.00
GARAGE HIRE	£ 548.60	£ -	£ -	£ 548.60	£ 548.60
ADVERTISING	£ 245.50	£ -	£ -	£ 245.50	£ 245.50
SHOW RIGHTS	£ 4,010.38	£ -	£ -	£ 4,010.38	£ 4,010.38
EQUIPMENT PURCHASES	£ 2,858.45	£ -	£ -	£ 2,858.45	£ 2,858.45
SET CONSTRUCTION	£ 1,861.25	£ -	£ -	£ 1,861.25	£ 1,861.25
PRINTING	£ 95.67	£ -	£ -	£ 95.67	£ 95.67
COSTUMES	£ 1,900.00	£ -	£ -	£ 1,900.00	£ 1,900.00
PROPS	£ 659.99	£ -	£ -	£ 659.99	£ 659.99
UNIFORM PURCHASES	£ 912.00	£ -	£ -	£ 912.00	£ 912.00
THEATRE HIRE	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
INSURANCE	£ 348.40	£ -	£ -	£ 348.40	£ 348.40
EVENT EXPENSES	£ 2,842.34	£ -	£ -	£ 2,842.34	£ 2,842.34
BANK CHARGES	£ 156.74	£ -	£ -	£ 156.74	£ 156.74
REFUNDS	£ 105.00	£ -	£ -	£ 105.00	£ 105.00
	£ 20,307.46	£ -	£ -	£ 20,307.46	£ 20,307