



STAGE THEATRE SOCIETY  
RECEIPTS AND PAYMENT ACCOUNT

|                              |                            |
|------------------------------|----------------------------|
| DATE OF PREPERATION:         | 04-Jun-17                  |
| BANK ACCOUNT NUMBER:         | 403801 31398008            |
| FOR THE FINANCIAL PERIOD OF: | 01-Jun 2016 TO 31-May 2017 |

|   |   |           |
|---|---|-----------|
| OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY | £ | 9,634.54  |
| PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF       | £ | 46,155.45 |
| MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF | £ | 44,242.65 |
| CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY | £ | 11,547.34 |

RECEIPTS INTO STS

|                          | 2016/2017 |                  | ROUNDED  | 2015/2016     |          |               |
|--------------------------|-----------|------------------|----------|---------------|----------|---------------|
| MEMBERSHIP SUBSCRIPTIONS | £         | 10,604.00        | £        | 10,604        | £        | 9,604         |
| TICKET SALES             | £         | 18,200.09        | £        | 18,200        | £        | 22,869        |
| UNIFORM PURCHASES        | £         | 274.00           | £        | 274           | £        | 251           |
| TRIP INCOMES             | £         | 320.00           | £        | 320           | £        | 885           |
| PROGRAMME SALES          | £         | 2,035.00         | £        | 2,035         | £        | 1,553         |
| PARTY DONATIONS          | £         | -                | £        | -             | £        | -             |
| EVENT INCOMES            | £         | 13,522.14        | £        | 13,522        | £        | 12,127        |
| REFUNDS                  | £         | -                | £        | -             | £        | 9             |
| DONATIONS / SPONSORSHIP  | £         | 1,200.22         | £        | 1,200         | £        | 1,810         |
| GRANTS                   | £         | -                | £        | -             | £        | -             |
|                          | <b>£</b>  | <b>46,155.45</b> | <b>£</b> | <b>46,155</b> | <b>£</b> | <b>49,108</b> |

EXPENDITURE FROM STS

|                       | 2016/2017 |                  | ROUNDED  | 2015/2016     |          |                  |
|-----------------------|-----------|------------------|----------|---------------|----------|------------------|
| TRIP EXPENSE          | £         | -                | £        | -             | £        | 3,513            |
| PROGRAMME PRINTING    | £         | 259.10           | £        | 259           | £        | -                |
| HALL HIRE             | £         | 3,025.35         | £        | 3,025         | £        | 2,840            |
| LIGHTING / SOUND HIRE | £         | 1,539.97         | £        | 1,540         | £        | 2,427            |
| BAND HIRE             | £         | 2,390.00         | £        | 2,390         | £        | 5,890            |
| GARAGE HIRE           | £         | 487.53           | £        | 488           | £        | 551              |
| CHILD PROTECTION      | £         | 39.00            | £        | 39            | £        | 39               |
| ADVERTISING           | £         | 107.68           | £        | 108           | £        | -                |
| SHOW RIGHTS           | £         | 6,878.37         | £        | 6,878         | £        | 6,943            |
| EQUIPMENT PURCHASES   | £         | 2,473.17         | £        | 2,473         | £        | 5,825            |
| SET CONSTRUCTION      | £         | 2,952.72         | £        | 2,953         | £        | 1,219            |
| PRINTING              | £         | 858.60           | £        | 859           | £        | 1,247            |
| POSTAGE               | £         | 28.51            | £        | 29            | £        | 32               |
| COSTUMES              | £         | 1,900.00         | £        | 1,900         | £        | 1,091            |
| PROPS                 | £         | 50.00            | £        | 50            | £        | 240              |
| UNIFORM PURCHASES     | £         | 695.50           | £        | 696           | £        | 1,063            |
| THEATRE HIRE          | £         | 6,293.65         | £        | 6,294         | £        | 5,933            |
| INSURANCE             | £         | 479.00           | £        | 479           | £        | 477              |
| LIABILITY PAYMENTS    | £         | 20.00            | £        | 20            | £        | -                |
| THANKYOU CARDS        | £         | -                | £        | -             | £        | -                |
| AGM                   | £         | -                | £        | -             | £        | -                |
| EVENT EXPENSES        | £         | 13,504.92        | £        | 13,505        | £        | 8,382            |
| BANK CHARGES          | £         | 259.58           | £        | 260           | £        | 355              |
| DONATIONS             | £         | -                | £        | -             | £        | 80               |
| REFUNDS               | £         | -                | £        | -             | £        | -                |
|                       | <b>£</b>  | <b>44,242.65</b> | <b>£</b> | <b>44,243</b> | <b>£</b> | <b>48,145.99</b> |