

DATE OF PREPERATION:	01-Jun-13
BANK ACCOUNT NUMBER:	403801 31398008
FOR THE FINANCIAL PERIOD OF:	01-Jun 2012 TO 31-May 2013

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	4,433.73
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	27,490.05
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	27,664.93
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	4,258.85

**RECEIPTS INTO STS**

	2012/2013	ROUNDED	2011 / 2012
MEMBERSHIP SUBSCRIPTIONS	£ 6,418.50	£ 6,419	£ 10,940.00
TICKET SALES	£ 8,772.88	£ 8,773	£ 14,220.22
UNIFORM PURCHASES	£ 52.50	£ 53	£ 65.50
TRIP INCOMES	£ 1,080.50	£ 1,081	£ 12,736.00
PROGRAMME SALES	£ 310.00	£ 310	£ 574.30
PARTY DONATIONS	£ -	£ -	£ 25.00
EVENT INCOMES	£ 7,823.39	£ 7,823	£ 1,028.10
REFUNDS	£ 405.69	£ 406	£ 415.69
DONATIONS / SPONSORSHIP	£ 2,626.59	£ 2,627	£ 2,351.10
GRANTS	£ -	£ -	£ 2,885.00
	<b>£ 27,490.05</b>	<b>£ 27,490</b>	<b>£ 45,240.91</b>

**EXPENDITURE FROM STS**

	2011/2012	ROUNDED	2011/2012
TRIP EXPENSE	£ 671.04	£ 671	£ 12,919.72
PROGRAMME PRINTING	£ 356.07	£ 356	£ 526.28
HALL HIRE	£ 2,595.00	£ 2,595	£ 3,575.00
LIGHTING / SOUND HIRE	£ 2,894.64	£ 2,895	£ 3,024.00
BAND HIRE	£ 2,600.00	£ 2,600	£ 4,770.00
GARAGE HIRE	£ 966.88	£ 967	£ 1,350.94
CHILD PROTECTION	£ 39.00	£ 39	£ 39.50
ADVERTISING	£ -	£ -	£ 25.00
SHOW RIGHTS	£ 2,650.50	£ 2,651	£ 3,159.67
EQUIPMENT PURCHASES	£ 710.46	£ 710	£ 3,766.78
SET CONSTRUCTION	£ 145.83	£ 146	£ 602.91
PRINTING	£ 384.40	£ 384	£ 534.13
POSTAGE	£ -	£ -	£ 181.21
COSTUMES	£ 1,696.01	£ 1,696	£ 1,139.64
PROPS	£ 300.00	£ 300	£ 200.00
UNIFORM PURCHASES	£ 573.50	£ 574	£ 377.00
THEATRE HIRE	£ 2,929.00	£ 2,929	£ 3,793.77
INSURANCE	£ 408.10	£ 408	£ 405.41
LIABILITY PAYMENTS	£ -	£ -	£ 1,050.30
THANKYOU CARDS	£ 14.96	£ 15	£ 13.56
EVENT EXPENSES	£ 7,591.54	£ 7,592	£ 1,292.17
BANK CHARGES	£ 28.00	£ 28	£ 8.00
REFUNDS	£ -	£ -	£ 1,707.00
AGM	£ 110.00	£ 110	£ -
	<b>£ 27,664.93</b>	<b>£ 27,665</b>	<b>£ 44,461.99</b>