



**STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT**

DATE OF PREPERATION:	12-Jun-16
BANK ACCOUNT NUMBER:	403801 31398008
FOR THE FINANCIAL PERIOD OF:	01-Jun 2015 TO 31-May 2016

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£ 8,672.47
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£ 49,108.06
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£ 48,145.99
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£ 9,634.54

RECEIPTS INTO STS

	2015/2016		ROUNDED	2014/2015	
MEMBERSHIP SUBSCRIPTIONS	£	9,604.00	£	9,604	£ 6,582.00
TICKET SALES	£	22,868.96	£	22,869	£ 20,033.57
UNIFORM PURCHASES	£	251.00	£	251	£ 352.00
TRIP INCOMES	£	885.00	£	885	£ 2,829.00
PROGRAMME SALES	£	1,553.00	£	1,553	£ 1,399.00
PARTY DONATIONS	£	-	£	-	£ -
EVENT INCOMES	£	12,126.76	£	12,127	£ 10,419.59
REFUNDS	£	9.34	£	9	£ 15.79
DONATIONS / SPONSORSHIP	£	1,810.00	£	1,810	£ 874.15
GRANTS	£	-	£	-	£ -
	£	49,108.06	£	49,108	£ 42,505.10

EXPENDITURE FROM STS

	2015/2016		ROUNDED	2014/2015	
TRIP EXPENSE	£	3,513.00	£	3,513.00	£ 5,580
PROGRAMME PRINTING	£	-	£	-	£ -
HALL HIRE	£	2,840.10	£	2,840.10	£ 2,072
LIGHTING / SOUND HIRE	£	2,426.98	£	2,426.98	£ 2,520
BAND HIRE	£	5,890.00	£	5,890.00	£ 2,880
GARAGE HIRE	£	551.08	£	551.08	£ 782
CHILD PROTECTION	£	39.00	£	39.00	£ 39
ADVERTISING	£	-	£	-	£ -
SHOW RIGHTS	£	6,943.45	£	6,943.45	£ 5,088
EQUIPMENT PURCHASES	£	5,824.75	£	5,824.75	£ 33
SET CONSTRUCTION	£	1,218.57	£	1,218.57	£ 550
PRINTING	£	1,246.98	£	1,246.98	£ 774
POSTAGE	£	31.82	£	31.82	£ -
COSTUMES	£	1,091.00	£	1,091.00	£ 1,000
PROPS	£	240.00	£	240.00	£ 350
UNIFORM PURCHASES	£	1,063.19	£	1,063.19	£ 535
THEATRE HIRE	£	5,932.50	£	5,932.50	£ 5,933
INSURANCE	£	476.85	£	476.85	£ 819
LIABILITY PAYMENTS	£	-	£	-	£ 158
THANKYOU CARDS	£	-	£	-	£ -
AGM	£	-	£	-	£ -
EVENT EXPENSES	£	8,381.56	£	8,381.56	£ 9,202
BANK CHARGES	£	355.16	£	355.16	£ -
DONATIONS	£	80.00	£	80.00	£ 80
REFUNDS	£	-	£	-	£ 179
	£	48,145.99	£	48,146	£ 38,574