



STAGE THEATRE SOCIETY  
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION:	09-Jun-23			
BANK ACCOUNT NUMBER:	403801 31398008			
FOR THE FINANCIAL PERIOD OF:	01-Jun	2022 TO	31-May	2023

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	6,880.57
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	35,581.45
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	31,973.25
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	10,488.77

RECEIPTS INTO STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 15,290.00	£ -	£ -	£ 15,290.00	£ 15,290
TICKET SALES	£ 17,047.29	£ -	£ -	£ 17,047.29	£ 17,047
UNIFORM PURCHASES	£ 207.50	£ -	£ -	£ 207.50	£ 208
PROGRAMME SALES	£ 1,449.53	£ -	£ -	£ 1,449.53	£ 1,450
EVENT INCOMES	£ 1,558.94	£ -	£ -	£ 1,558.94	£ 1,559
DONATIONS / SPONSORSHIP	£ 28.19	£ -	£ -	£ 28.19	£ 28
	<b>£ 35,581.45</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 35,581.45</b>	<b>£ 35,581</b>

EXPENDITURE FROM STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
HALL HIRE	£ 2,568.90	£ -	£ -	£ 2,568.90	£ 2,569
LIGHTING / SOUND HIRE	£ 1,857.60	£ -	£ -	£ 1,857.60	£ 1,858
BAND HIRE	£ 3,659.50	£ -	£ -	£ 3,659.50	£ 3,660
GARAGE HIRE	£ 565.84	£ -	£ -	£ 565.84	£ 566
ADVERTISING	£ 15.91	£ -	£ -	£ 15.91	£ 16
SHOW RIGHTS	£ 7,646.25	£ -	£ -	£ 7,646.25	£ 7,646
EQUIPMENT PURCHASES	£ 1,585.09	£ -	£ -	£ 1,585.09	£ 1,585
SET CONSTRUCTION	£ 3,912.83	£ -	£ -	£ 3,912.83	£ 3,913
PRINTING	£ 698.32	£ -	£ -	£ 698.32	£ 698
POSTAGE	£ 28.20	£ -	£ -	£ 28.20	£ 28
COSTUMES	£ 3,907.00	£ -	£ -	£ 3,907.00	£ 3,907
PROPS	£ 1,100.00	£ -	£ -	£ 1,100.00	£ 1,100
UNIFORM PURCHASES	£ 442.50	£ -	£ -	£ 442.50	£ 443
INSURANCE	£ 348.40	£ -	£ -	£ 348.40	£ 348
LIABILITY PAYMENTS	£ 145.50	£ -	£ -	£ 145.50	£ 146
EVENT EXPENSES	£ 2,874.86	£ -	£ -	£ 2,874.86	£ 2,875
BANK CHARGES	£ 511.55	£ -	£ -	£ 511.55	£ 512
REFUNDS	£ 105.00	£ -	£ -	£ 105.00	£ 105
	<b>£ 31,973.25</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 31,973.25</b>	<b>£ 31,973</b>