



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION: 09-Jun-19
 BANK ACCOUNT NUMBER: 403801 31398008
 FOR THE FINANCIAL PERIOD OF: 01-Jun 2018 TO 31-May 2019

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	8,306.67
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	30,637.37
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	33,085.18
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	5,858.86

RECEIPTS INTO STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 10,939.00	£ -	£ -	£ 10,939.00	£ 10,939.00
TICKET SALES	£ 14,419.23	£ -	£ -	£ 14,419.23	£ 14,419.23
UNIFORM PURCHASES	£ 279.00	£ -	£ -	£ 279.00	£ 279.00
PROGRAMME SALES	£ 1,124.60	£ -	£ -	£ 1,124.60	£ 1,124.60
EVENT INCOMES	£ 2,534.43	£ -	£ -	£ 2,534.43	£ 2,534.43
REFUNDS	£ 91.11	£ -	£ -	£ 91.11	£ 91.11
DONATIONS / SPONSORSHIP	£ 1,250.00	£ -	£ -	£ 1,250.00	£ 1,250.00
	£ 30,637.37	£ -	£ -	£ 30,637.37	£ 30,637

EXPENDITURE FROM STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
PROGRAMME PRINTING	£ 459.34	£ -	£ -	£ 459.34	£ 459.34
HALL HIRE	£ 2,685.76	£ -	£ -	£ 2,685.76	£ 2,685.76
LIGHTING / SOUND HIRE	£ 2,025.84	£ -	£ -	£ 2,025.84	£ 2,025.84
BAND HIRE	£ 2,280.00	£ -	£ -	£ 2,280.00	£ 2,280.00
GARAGE HIRE	£ 533.00	£ -	£ -	£ 533.00	£ 533.00
ADVERTISING	£ 938.34	£ -	£ -	£ 938.34	£ 938.34
SHOW RIGHTS	£ 6,628.10	£ -	£ -	£ 6,628.10	£ 6,628.10
EQUIPMENT PURCHASES	£ 4,284.47	£ -	£ -	£ 4,284.47	£ 4,284.47
SET CONSTRUCTION	£ 3,837.64	£ -	£ -	£ 3,837.64	£ 3,837.64
PRINTING	£ 318.64	£ -	£ -	£ 318.64	£ 318.64
COSTUMES	£ 2,100.00	£ -	£ -	£ 2,100.00	£ 2,100.00
PROPS	£ 561.94	£ -	£ -	£ 561.94	£ 561.94
UNIFORM PURCHASES	£ 594.50	£ -	£ -	£ 594.50	£ 594.50
THEATRE HIRE	£ 20.00	£ -	£ -	£ 20.00	£ 20.00
INSURANCE	£ 502.05	£ -	£ -	£ 502.05	£ 502.05
EVENT EXPENSES	£ 5,039.30	£ -	£ -	£ 5,039.30	£ 5,039.30
BANK CHARGES	£ 276.26	£ -	£ -	£ 276.26	£ 276.26
	£ 33,085.18	£ -	£ -	£ 33,085.18	£ 33,085