



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION:	09-Jun-21			
BANK ACCOUNT NUMBER:	403801 31398008			
FOR THE FINANCIAL PERIOD OF:	01-Jun	2020 TO	31-May	2021

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	7,838.24
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	5,159.40
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	7,943.87
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	5,053.77

RECEIPTS INTO STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWNMENT FUNDS	TOTAL FUNDS	ROUNDED
EVENT INCOMES	£ 4,124.40	£ -	£ -	£ 4,124.40	£ 4,124
REFUNDS	£ 500.00	£ -	£ -	£ 500.00	£ 500
DONATIONS / SPONSORSHIP	£ 535.00	£ -	£ -	£ 535.00	£ 535
	£ 5,159.40			£ 5,159.40	£ 5,159.40

EXPENDITURE FROM STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWNMENT FUNDS	TOTAL FUNDS	ROUNDED
HALL HIRE	£ 330.75	£ -	£ -	£ 330.75	£ 331
GARAGE HIRE	£ 841.75	£ -	£ -	£ 841.75	£ 842
ADVERTISING	£ 159.35	£ -	£ -	£ 159.35	£ 159
EQUIPMENT PURCHASES	£ 240.15	£ -	£ -	£ 240.15	£ 240
SET CONSTRUCTION	£ 337.75	£ -	£ -	£ 337.75	£ 338
INSURANCE	£ 364.00	£ -	£ -	£ 364.00	£ 364
EVENT EXPENSES	£ 2,943.82	£ -	£ -	£ 2,943.82	£ 2,944
BANK CHARGES	£ 0.96	£ -	£ -	£ 0.96	£ 1
REFUNDS	£ 2,725.34	£ -	£ -	£ 2,725.34	£ 2,725
	£ 7,943.87			£ 7,943.87	£ 7,943.87