



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION:	09-Jun-20
BANK ACCOUNT NUMBER:	403801 31398008
FOR THE FINANCIAL PERIOD OF:	01-Jun 2019 TO 31-May 2020

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	5,858.86
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	29,512.22
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	27,532.84
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	7,838.24

RECEIPTS INTO STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
MEMBERSHIP SUBSCRIPTIONS	£ 11,525.00	£ -	£ -	£ 11,525.00	£ 11,525
TICKET SALES	£ 13,551.17	£ -	£ -	£ 13,551.17	£ 13,551
UNIFORM PURCHASES	£ 277.54	£ -	£ -	£ 277.54	£ 278
PROGRAMME SALES	£ 1,566.66	£ -	£ -	£ 1,566.66	£ 1,567
EVENT INCOMES	£ 1,946.40	£ -	£ -	£ 1,946.40	£ 1,946
REFUNDS	£ 145.45	£ -	£ -	£ 145.45	£ 145
DONATIONS / SPONSORSHIP	£ 500.00	£ -	£ -	£ 500.00	£ 500
	£ 29,512.22	£ -	£ -	£ 29,512.22	£ 29,512

EXPENDITURE FROM STS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	ROUNDED
PROGRAMME PRINTING	£ 1,596.98	£ -	£ -	£ 1,596.98	£ 1,597
HALL HIRE	£ 2,714.26	£ -	£ -	£ 2,714.26	£ 2,714
LIGHTING / SOUND HIRE	£ 4,114.74	£ -	£ -	£ 4,114.74	£ 4,115
BAND HIRE	£ 5,565.00	£ -	£ -	£ 5,565.00	£ 5,565
GARAGE HIRE	£ 266.46	£ -	£ -	£ 266.46	£ 266
ADVERTISING	£ 566.59	£ -	£ -	£ 566.59	£ 567
SHOW RIGHTS	£ 6,050.40	£ -	£ -	£ 6,050.40	£ 6,050
EQUIPMENT PURCHASES	£ 365.97	£ -	£ -	£ 365.97	£ 366
SET CONSTRUCTION	£ 2,334.07	£ -	£ -	£ 2,334.07	£ 2,334
PRINTING	£ 121.47	£ -	£ -	£ 121.47	£ 121
COSTUMES	£ 1,300.00	£ -	£ -	£ 1,300.00	£ 1,300
UNIFORM PURCHASES	£ 299.00	£ -	£ -	£ 299.00	£ 299
THEATRE HIRE	£ 20.00	£ -	£ -	£ 20.00	£ 20
INSURANCE	£ 482.15	£ -	£ -	£ 482.15	£ 482
EVENT EXPENSES	£ 1,559.50	£ -	£ -	£ 1,559.50	£ 1,560
BANK CHARGES	£ 176.25	£ -	£ -	£ 176.25	£ 176
	£ 27,532.84	£ -	£ -	£ 27,532.84	£ 27,533