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| DATE OF PREPERATION: | 08-Jun-15 |
| BANK ACCOUNT NUMBER: | 403801 31398008 |
| FOR THE FINANCIAL PERIOD OF: | 01-Jun 2014 TO 31-May 2015 |

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|---|---|-----------|
| OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY | £ | 4,740.93 |
| PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF | £ | 42,505.10 |
| MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF | £ | 38,573.56 |
| CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY | £ | 8,672.47 |

RECEIPTS INTO STS

| | 2014/2015 | | ROUNDED | 2013/2014 | | |
|--------------------------|-----------|------------------|---------|---------------|---|------------------|
| MEMBERSHIP SUBSCRIPTIONS | £ | 6,582.00 | £ | 6,582 | £ | 6,935.00 |
| TICKET SALES | £ | 20,033.57 | £ | 20,034 | £ | 10,133.92 |
| UNIFORM PURCHASES | £ | 352.00 | £ | 352 | £ | 100.50 |
| TRIP INCOMES | £ | 2,829.00 | £ | 2,829 | £ | 250.00 |
| PROGRAMME SALES | £ | 1,399.00 | £ | 1,399 | £ | 780.00 |
| PARTY DONATIONS | £ | - | £ | - | £ | - |
| EVENT INCOMES | £ | 10,419.59 | £ | 10,420 | £ | 11,269.26 |
| REFUNDS | £ | 15.79 | £ | 16 | £ | 20.00 |
| DONATIONS / SPONSORSHIP | £ | 874.15 | £ | 874 | £ | 3,984.11 |
| GRANTS | £ | - | £ | - | £ | - |
| | £ | 42,505.10 | £ | 42,505 | £ | 33,472.79 |

EXPENDITURE FROM STS

| | 2014/2015 | | ROUNDED | 2013/2014 | | |
|-----------------------|-----------|------------------|---------|---------------|---|------------------|
| TRIP EXPENSE | £ | 5,579.91 | £ | 5,580 | £ | 4,914.23 |
| PROGRAMME PRINTING | £ | - | £ | - | £ | 259.07 |
| HALL HIRE | £ | 2,071.90 | £ | 2,072 | £ | 3,262.50 |
| LIGHTING / SOUND HIRE | £ | 2,520.00 | £ | 2,520 | £ | 2,567.58 |
| BAND HIRE | £ | 2,880.00 | £ | 2,880 | £ | 3,721.51 |
| GARAGE HIRE | £ | 781.84 | £ | 782 | £ | 895.34 |
| CHILD PROTECTION | £ | 39.00 | £ | 39 | £ | 39.00 |
| ADVERTISING | £ | - | £ | - | £ | - |
| SHOW RIGHTS | £ | 5,087.71 | £ | 5,088 | £ | 2,040.50 |
| EQUIPMENT PURCHASES | £ | 33.35 | £ | 33 | £ | 169.97 |
| SET CONSTRUCTION | £ | 550.40 | £ | 550 | £ | 232.77 |
| PRINTING | £ | 774.34 | £ | 774 | £ | 715.04 |
| POSTAGE | £ | - | £ | - | £ | 42.94 |
| COSTUMES | £ | 1,000.00 | £ | 1,000 | £ | 1,347.60 |
| PROPS | £ | 350.00 | £ | 350 | £ | 200.00 |
| UNIFORM PURCHASES | £ | 534.50 | £ | 535 | £ | 217.50 |
| THEATRE HIRE | £ | 5,932.50 | £ | 5,933 | £ | 2,547.00 |
| INSURANCE | £ | 818.80 | £ | 819 | £ | 289.10 |
| LIABILITY PAYMENTS | £ | 158.26 | £ | 158 | £ | 235.42 |
| THANKYOU CARDS | £ | - | £ | - | £ | - |
| AGM | £ | - | £ | - | £ | - |
| EVENT EXPENSES | £ | 9,202.05 | £ | 9,202 | £ | 9,138.64 |
| BANK CHARGES | £ | - | £ | - | £ | 56.00 |
| DONATIONS | £ | 80.00 | £ | 80 | £ | 38.00 |
| REFUNDS | £ | 179.00 | £ | 179 | £ | 61.00 |
| | £ | 38,573.56 | £ | 38,574 | £ | 32,990.71 |