



STAGE THEATRE SOCIETY
RECEIPTS AND PAYMENT ACCOUNT

DATE OF PREPERATION:	08-Jun-14
BANK ACCOUNT NUMBER:	403801 31398008
FOR THE FINANCIAL PERIOD OF:	01-Jun 2013 TO 31-May 2014

OPENING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	4,258.85
PLUS TOTAL RECEIPTS TO STAGE THEATRE SOCIETY OF	£	33,472.79
MINUS TOTAL EXPENDITURE FROM STAGE THEATRE SOCIETY OF	£	32,990.71
CLOSING BALANCE OF ACCOUNTS FOR STAGE THEATRE SOCIETY	£	4,740.93

RECEIPTS INTO STS

	2013/2014	ROUNDED	2012/2013
MEMBERSHIP SUBSCRIPTIONS	£ 6,935.00	£ 6,935	£ 6,419
TICKET SALES	£ 10,133.92	£ 10,134	£ 8,773
UNIFORM PURCHASES	£ 100.50	£ 101	£ 53
TRIP INCOMES	£ 250.00	£ 250	£ 1,081
PROGRAMME SALES	£ 780.00	£ 780	£ 310
PARTY DONATIONS	£ -	£ -	£ -
EVENT INCOMES	£ 11,269.26	£ 11,269	£ 7,823
REFUNDS	£ 20.00	£ 20	£ 406
DONATIONS / SPONSORSHIP	£ 3,984.11	£ 3,984	£ 2,627
GRANTS	£ -	£ -	£ -
	£ 33,472.79	£ 33,473	£ 27,490

EXPENDITURE FROM STS

	2013/2014	ROUNDED	2012/2013
TRIP EXPENSE	£ 4,914.23	£ 4,914	£ 671
PROGRAMME PRINTING	£ 259.07	£ 259	£ 356
HALL HIRE	£ 3,262.50	£ 3,263	£ 2,595
LIGHTING / SOUND HIRE	£ 2,567.58	£ 2,568	£ 2,895
BAND HIRE	£ 3,721.51	£ 3,722	£ 2,600
GARAGE HIRE	£ 895.34	£ 895	£ 967
CHILD PROTECTION	£ 39.00	£ 39	£ 39
ADVERTISING	£ -	£ -	£ -
SHOW RIGHTS	£ 2,040.50	£ 2,041	£ 2,651
EQUIPMENT PURCHASES	£ 169.97	£ 170	£ 710
SET CONSTRUCTION	£ 232.77	£ 233	£ 146
PRINTING	£ 715.04	£ 715	£ 384
POSTAGE	£ 42.94	£ 43	£ -
COSTUMES	£ 1,347.60	£ 1,348	£ 1,696
PROPS	£ 200.00	£ 200	£ 300
UNIFORM PURCHASES	£ 217.50	£ 218	£ 574
THEATRE HIRE	£ 2,547.00	£ 2,547	£ 2,929
INSURANCE	£ 289.10	£ 289	£ 408
LIABILITY PAYMENTS	£ 235.42	£ 235	£ -
THANKYOU CARDS	£ -	£ -	£ 15
EVENT EXPENSES	£ 9,138.64	£ 9,139	£ 7,592
BANK CHARGES	£ 56.00	£ 56	£ 28
DONATIONS	£ 38.00	£ 38	£ -
REFUNDS	£ 61.00	£ 61	£ -
AGM	£ -	£ -	£ 110
	£ 32,990.71	£ 32,991	£ 27,665