

SANDON STUDIOS SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT—YEAR ENDING DECEMBER 31st, 1934. GENERAL ACCOUNT.

1933.		RECEIPTS.	1934.		1933.		PAYMENTS.	1934.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
65	12	0	Entrance Fees	43	1	0	593	19	10	Salaries	627	6	7
777	13	5	Subscriptions	760	2	6	19	5	11	Postage	18	4	9
306	10	8	Catering	351	19	7	61	0	10	Printing and Stationery	36	15	3
86	18	6	Letting	91	2	0	143	5	0	Fire and Light	125	1	5
26	4	5	Telephone	24	3	6	15	17	5	Cleaning and Laundry	27	3	10
12	18	0	Stage Lighting				88	18	4	Repairs and Renewals	107	8	9
1	2	0	Sundries				206	7	3	Rent and Rates	202	11	6
40	3	5	Loss during year				16	5	0	Models	17	12	0
							21	0	0	Exhibition	21	0	0
							7	7	0	Audit	7	7	0
							4	6	2	Insurance	5	8	10
							38	3	5	Telephone	38	9	9
							15	19	0	Sundries	9	8	7
							28	11	0	Donations	2	2	1
							32	9	11	Balance of Loss on Entertainments Account	9	6	7
							14	6	4	Loss on Peter Arno Exhibition			
							10	0	0	Donation for Painting Ceiling of Bluecoat Concert Hall			
										Cupboard for Dramatic Group	11	0	0
										Credit Balance	4	1	8
£1,317 2 5			£1,270 8 7			£1,317 2 5			£1,270 8 7				

ENTERTAINMENTS ACCOUNT.

	RECEIPTS.		EXPENSES.	
	£	s. d.	£	s. d.
Cabaret, 1933	14	6 4	16	0 7
Hogmanay Dance	13	4 0	18	19 8
Grand National Dance	67	5 0	45	16 6
Summer Dance	10	11 0	21	16 0
Masquerade	60	0 8	68	10 10
Cabaret, 1934	143	0 6	118	19 2
Sundries	6	3 0	33	14 4
	£314 10 6		£323 17 1	

CATERING ACCOUNT.

		£	s.	d.			£	s.	d.
Balance brought forward		73	7	7	Expenses		1,519	3	5
Receipts		1,945	17	1	General Account		351	19	7
Bank Interest		0	11	0	Steward		28	10	11
					Bank Charges		2	6	9
					BALANCE		117	15	0
		£2,019 15 8					£2,019 15 8		

BALANCE SHEET—31st DECEMBER, 1934.

LIABILITIES.		£	s.	d.	ASSETS.		£	s.	d.
SUNDRY CREDITORS :					SUNDRY DEBTORS :				
General Account		57	13	11	General Account		45	8	10
Entertainments Account		19	17	3	Entertainments Account		17	14	0
Catering Account		236	19	7	Catering Account		119	4	7
BALANCE OF ACCOUNT :					Unpaid Subscriptions		26	9	9
General Account		41	16	9	CASH AT BANK :				
					No. 1 Account		16	15	4
					No. 2 Account		117	15	0
					CASH IN HAND :				
					Petty Cash		5	0	0
					Catering Account Change		3	0	0
					Hogmanay Change		5	0	0
		£356 7 6					£356 7 6		

NOTE.—No value has been placed on Securities, Club Furniture, or Stock.

I have audited the above Accounts of the Society for the year ended 31st December, 1934, and I have found them to be correct in accordance with the books and vouchers presented to me.

42, GORES LANE,
FORMBY.

(Signed) ARNOLD ROBINSON, A.C.A.,
Chartered Accountant,
February 14th, 1935.