SANDON STUDIOS SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT—YEAR ENDING DECEMBER 31st, 1935.

GENERAL ACCOUNT.

1934. £ s. d.	RECEIPTS.	1935. £ s. d.
43 1 0	Entrance Fees	37 16 0
760 2 6	Subscriptions	823 2 0
351 19 7	Catering	285 10 1
91 2 0	Letting	81 1 0
24 3 6	Telephone	18 6 6
	Loss on year's working	66 9 2
£1,270 8 7		£1,312 4 9

1934. £ s. d.	PAYMENTS.	1935. £ s. d.
627 6 7	Salaries	648 12 7
18 4 9	Postage	18 14 10
36 15 3	Printing and Stationery	45 8 6
125 1 5	Fire and Light	133 7 4
27 3 10	Cleaning and Laundry	32 13 8
107 8 9	Repairs and Renewals	83 2 10
202 11 6	Rent and Rates	207 16 8
17 12 0	Models	27 15 8
21 0 0	Exhibition	21 0 0
7 7 0	Audit	7 7 0
5 8 10	Insurance	4 13 11
38 9 9	Telephone	39 14 0
9 8 7	Sundries	10 5 2
2 2 1	Donations	4 4 0
9 6 7	Balance of Loss on Entertainments Account	8 4 7
11 0 0	Cupboard for Dramatic Group	
4 1 8	Credit Balance Lighting in Life Room	19 4 0
£1,270 8 7		£1,312 4 9

ENTERTAINMENTS ACCOUNT.

	RECEIPTS. £ s. d.	EXPENSES. £ s. d.
Hogmanay Dance	11 14 0	12 0 6
Grand National Dance	63 8 11	26 12 0
One-Act Plays	33 4 10	48 16 8
Summer Dance	15 15 0	22 15 9
Duck Apple	6 7 6	7 19 3
Cabaret	145 11 6	129 1 9
Musical Evenings		19 18 5
Sundries	8 17 0	25 19 0
Loss on Year	8 4 7	
	£293 3 4	£293 3 4

CATERING ACCOUNT.

	£ s. d.		£ s. d.
Balance brought forward	117 15 0	Expenses	1,545 4 4
Receipts	1,864 7 4	General Account	285 10 1
Bank Interest	0 16 3	Steward	23 2 10
		Bank Charges	3 8 0
		BALANCE	125 13 4
	£1,982 18 7		£1,982 18 7

BALANCE SHEET—31st DECEMBER, 1935.

LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
SUNDRY CREDITORS:		SUNDRY DEBTORS:	
General Account	20 19 6	General Account	66 19 5½
Entertainments Account	11 17 3	Catering Account	83 3 9½
Catering Account	208 17 1½	Unpaid Subscriptions	18 17 0
BALANCE OF ACCOUNT	16 5 10½	CASH AT BANK:	
		No. 2 Account	125 13 4
Due to Bank, No. 1 Account	44 13 10	CASH IN HAND:	
		Petty Cash	5 0 0
		Catering Account Change	3 0 0
	£302 13 7		£302 13 7

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, 1935, and I have found them to be correct in accordance with the books and vouchers presented to me.

(*Signed*) ARNOLD ROBINSON, A.C.A.,
Chartered Accountant,
February 28th, 1936.

17, CHURCH ROAD,
FORMBY