

SANDON STUDIOS SOCIETY

STATEMENT OF ACCOUNTS—as at 31st DECEMBER, 1938.

GENERAL ACCOUNT.

1937	RECEIPTS.	1938	1937	PAYMENTS.	1938
£ s. d.		£ s. d.	£ s. d.		£ s. d.
36 4 6	Entrance Fees	53 0 6	645 10 6	Salaries	622 11 9
764 8 6	Subscriptions	734 0 9	24 2 8	Postages	22 18 0
413 9 3	Catering	427 14 11	56 3 7	Printing and Stationery	41 12 7
57 5 9	Letting	54 14 6	115 14 8	Fire and Light	123 9 10
20 15 0	Telephone	16 8 6	22 4 0	Cleaning and Laundry	30 11 11
10 6	Bank Interest	10 3	107 0 9	Repairs and Renewals	87 4 3
	Staff Pensions (Employee's)		204 5 2	Rent, rates and Taxes	211 14 10
	(Contributions to Date)	3 18 11		Hogmanay Hostesses 1938	6 19 0
3 10 0	Refund re Decorations		17 11 6	Models	20 15 0
1 4 0	Refund Exhibition 1936		21 0 0	Exhibition	21 0 0
4 6 3	Profit on Entertainments	55 16 4	3 18 6	Bank Charges and Cheque Books	3 4 3
			7 7 0	Audit	7 7 0
				Counsel's Opinion	9 14 0
			10 4 1	Newspapers and Magazines	17 17 0
			7 11 3	Insurance	7 12 3
			37 0 5	Telephone	32 2 8
			17 0 0	Donations	12 14 0
				Staff Pensions (Society's Contribu- tions)	12 13 2
				ditto (Employee's Contribu- tions) Suspense A/c.	12 13 2
			6 2	Cash Profit on Year's Working	41 10 0
<u>£1301 13 9</u>		<u>£1346 4 8</u>	<u>£1301 13 9</u>		<u>£1346 4 8</u>

ENTERTAINMENTS ACCOUNT 1938.

	RECEIPTS.	PAYMENTS.
	£ s. d.	£ s. d.
Hogmanay Dance, 1937	34 10 0	23 3 6
Cabaret, 1937	4 12 6	16 0 5
Masque of Venice	0 14 0	0 0 0
Grand National Dance	45 2 0	25 8 9
Yorkshire Supper	2 10 0	0 14 9
One Act Plays	7 6 8	5 13 2
Summer Dance	10 12 0	25 8 3
Biergarten	16 16 0	16 9 10
Cabaret, 1938	95 2 0	30 7 5
Musical Evenings	0 0 0	18 2 9
	<u>£217 5 2</u>	<u>£161 8 10</u>

CATERING ACCOUNT 1938.

RECEIPTS.	1938	PAYMENTS.	1938
£ s. d.		£ s. d.	
Balance brought forward	112 14 8	Expenses	1305 19 10
Receipts	1738 14 4	General Account	427 14 11
Bank Interest	7 6	Steward	29 10 3
		Bank Charges	3 13 3
		Balance carried forward	84 18 3
	<u>£1851 16 6</u>		<u>£1851 16 6</u>

BALANCE SHEET—31st DECEMBER, 1938.

LIABILITIES.	1938	ASSETS.	1938
£ s. d.		£ s. d.	
SUNDEY CREDITORS:		SUNDEY DEBTORS:	
General Account	27 14 1	General Account	44 5 3
Catering Account	214 8 3	Catering Account	129 10 0
Entertainments Account	51 16 0	Unpaid Subscriptions	41 10 9
BALANCE OF ACCOUNTS:	140 6 9	CASH AT BANK:	
		No. 1 Account (General)	126 0 8
		No. 2 " (Catering)	84 18 3
		CASH IN HAND:	
		Petty Cash	5 0 0
		Catering Account Change	3 0 0
		General Account Cash	2
	<u>£434 5 1</u>		<u>£434 5 1</u>

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

I hereby certify that I have audited the Accounts and Balance Sheet for 1938, as above, of the Sandon Studios Society, and that they are correct in accordance with the books.

(Signed) ARNOLD ROBINSON, A.C.A.,
Chartered Accountant,
Formby.
February 20th, 1939.