

# SANDON STUDIOS SOCIETY

## STATEMENT OF ACCOUNTS—as at 31st DECEMBER, 1939. GENERAL ACCOUNT.

1938.		RECEIPTS.	1939.		1938.		PAYMENTS.	1939.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
53	0	6	Entrance Fees	24	13	6	622	11	9	Salaries	619	5	4
734	0	9	Subscriptions	686	10	6	22	18	0	Postages, etc.	18	15	6
427	14	11	Catering	357	17	1	41	12	7	Printing and Stationery	21	7	2
54	14	6	Letting	115	7	0	123	9	10	Fuel and Light	130	3	10
16	8	6	Telephone	19	0	8	30	11	11	Cleaning and Laundry	27	16	8
0	10	3	Bank Interest	0	6	0	87	4	3	Repairs and Renewals	67	0	6
3	18	11	Staff Pensions (Employees' Contribution)	12	16	6	211	14	10	Rent, Rates, and Taxes	212	10	11
—	—	—	Refund re Hogmanay Hostesses 1938	6	19	0	6	19	0	Hogmanay Hostesses, 1938	—	—	—
—	—	—	Cash loss on year's working	141	16	3	20	15	0	Models	24	0	0
55	16	4	Profit on Entertainments	—	—	—	21	0	0	Exhibition Grant	21	0	0
							3	4	3	Bank Charges and Cheque Books	3	10	0
							7	7	0	Audit	7	7	0
							9	14	0	Counsel's Opinion	—	—	—
							17	17	0	Newspapers and Magazines	13	11	3
							7	12	3	Insurance	7	7	1
							32	2	8	Telephone	34	5	8
							12	14	0	Donations	7	8	0
							12	13	2	Staff Pensions (Society's Contribution)	12	13	2
							12	13	2	Staff Pensions (Employees' Contribution)	12	13	2
							—	—	—	A.R.P. Expenses	14	2	0
							—	—	—	Loss on Entertainments	110	9	3
							41	10	0	Cash Profit on year's working	—	—	—
<u>£1346</u>	<u>4</u>	<u>8</u>		<u>£1365</u>	<u>6</u>	<u>6</u>	<u>£1346</u>	<u>4</u>	<u>8</u>		<u>£1365</u>	<u>6</u>	<u>6</u>

### ENTERTAINMENTS ACCOUNT, 1939.

	RECEIPTS.	PAYMENTS.
	£ s. d.	£ s. d.
Hogmanay Dance, 1938	32	46
Club Supper, 1939	—	1
Grand National Dance "Polly"	34	26
Paddling Party	27	70
Summer Dance, 1938	7	5
Biergarten, 1938	0	0
Cabaret, 1938	10	49
Musical Evenings	6	18
	9	3
	18	13
	4	9
	9	0
	108	218
	4	14
	9	0

### CATERING ACCOUNT, 1939.

RECEIPTS.		PAYMENTS.	
	£ s. d.		
Balance brought forward	84	Expenses	1243
Receipts	1619	General A/c.	357
Bank Interest	0	Steward	33
	7	Bank Charges	4
	6	Balance carried forward	65
	1704		8
	17		7
	10		1704

### NEW LIFE ROOM FUND, 1939.

RECEIPTS.		PAYMENTS.	
	£ s. d.		
Per Members	69	Fittings re Electric and Gas, Architect's Fee and Sundries	43
Painters' and Sculptors' Group	28	Contractor	109
Exhibition Grant	21		0
Deficit	32		0
	12		3
	9		3
	3		152

### BALANCE SHEET—31st DECEMBER, 1939.

LIABILITIES, 1939.		ASSETS, 1939.	
	£ s. d.		
Bank Overdraft (No. 1 A/c.)	15	SUNDRY DEBTORS:	£ s. d.
SUNDRY CREDITORS:		General Account	41
General Account	24	Catering Account	57
Catering Account	122	Unpaid Subscriptions	52
Life Room Deficit	32	CASH AT BANK:	
Balance of Accounts	28	No. 2 Account	65
	18	CASH IN HAND:	
	2	Petty Cash	5
	224	Catering Account Change	3
	18		0
	10		0
	10		224

NOTE.—No value has been placed on Deposits, Club Stock and Furniture.

I hereby certify that I have audited the Accounts and Balance Sheet for 1939, 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, 1940.