SANDON STUDIOS SOCIETY

STATEMENT OF ACCOUNTS—as at 31st DECEMBER, 1940.

GENERAL ACCOUNT.

1939.	RECEIPTS.	1940.
£ s. d.		£ s. d.
24 13 6	Entrance Fees	11 11 0
686 10 6	Subscriptions	643 13 9
357 17 1	Catering	292 10 6
115 7 0	Letting	159 18 6
19 0 8	Telephone	15 13 3
0 6 0	Bank Interest	0 1 9
12 16 6	Staff Pensions (Employees' Contribution)	12 18 6
6 19 0	Refund re Hogmanay Hostesses 1938	
141 16 3	Cash loss on year's working	143 19 4
£1365 6 6		£1280 6 7

1939.	PAYMENTS.	1940.
£ s. d.		£ s. d.
619 5 4	Salaries	623 3 3
18 15 6	Postages, etc.	13 15 0
21 7 2	Printing and Stationery	32 15 10
130 3 10	Fuel and Light	119 16 6
27 16 8	Cleaning and Laundry	29 0 6
67 0 6	Repairs and Renewals	48 2 11
212 10 11	Rent, Rates, and Taxes	223 10 4
24 0 0	Models	18 17 6
21 0 0	Exhibition Grant	21 0 0
3 10 0	Bank Charges and Cheque Books	3 5 9
7 7 0	Audit	7 7 0
13 11 3	Newspapers and Magazines	15 8 9
7 7 1	Insurance	7 9 10
34 5 8	Telephone	33 9 9
7 8 0	Donations	5 5 0
12 13 2	Staff Pensions (Society's Contribution)	12 13 2
12 13 2	Staff Pensions (Employees' Contribution)	12 13 2
14 2 0	A.R.P. Expenses	7 1 3
110 9 3	Loss on Entertainments	6 12 9
	Unemployment Insurance arrears	38 18 4
£1365 6 6		£1280 6 7

ENTERTAINMENTS ACCOUNT, 1940.

	RECEIPTS. 1940.	PAYMENTS. 1940.
	£ s. d.	£ s. d.
Club Supper, 1940		0 14 11
Grand National Dance	11 17 6	4 9 2
Dramatic Group Party	1 15 0	1 5 7
Musical Evenings		13 15 7
	£13 12 6	£20 5 3

CATERING ACCOUNT, 1940.

1939.	RECEIPTS.	1940.
£ s. d.		£ s. d.
84 18 3	Balance brought forward	65 8 7
1619 12 1	Receipts	1324 12 4
0 7 6	Bank Interest	0 4 6
£1704 17 10		£1390 5 5

1939.	PAYMENTS.	1940.
£ s. d.		£ s. d.
1243 10 0	Expenses	1013 3 1
357 17 1	General A/c.	292 10 6
33 19 5	Steward	23 13 11
4 2 9	Bank Charges	2 8 0
65 8 7	Balance carried forward	58 9 11
£1704 17 10		£1390 5 5

NEW LIFE ROOM FUND, 1940.

RECEIPTS.	£ s. d.	PAYMENTS.	£ s. d.
Per Painters' and Sculptors' Group Exhibition Grant 1940	21 0 0	Deficit brought forward from previous account	32 12 11
Deficit carried forward	11 12 11		
	£32 12 11		£32 12 11

BLUE COAT SOCIETY OF ARTS LOAN re NEW LIFE ROOM.

	£ s. d.		£ s. d.
Per Blue Coat Society of Arts, 20th January, 1940.	50 0 0	Repayment 1st Instalment 19th December, 1940.	12 10 0
		Balance outstanding	37 10 0
	£50 0 0		£50 0 0

BALANCE SHEET—31st DECEMBER, 1940.

LIABILITIES	1940
	£ s. d.
Bank Overdraft (No. 1 A/c.)	159 14 9
SUNDRY CREDITORS:	
General Account	43 14 3
Catering Account	88 9 4
Subscriptions paid in advance	1 5 0
Blue Coat Society of Arts, Balance of Loan re New Life Room	37 10 0
	£330 13 4

ASSETS	1940
	£ s. d.
SUNDRY DEBTORS:	
General Account	28 2 8
Catering Account	29 19 5
Unpaid Subscriptions	26 13 0
CASH AT BANK:	
No. 2 Account	58 9 11
New Life Room Account	25 17 1
CASH IN HAND:	
Petty Cash	5 0 0
Catering Account Change	3 0 0
Balance of Accounts deficit	153 11 3
	£330 13 4

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 1940, as set out above, of the Sandon Studios Society, and that they are correct in accordance with the books.

(Signed for) ARNOLD ROBINSON,
EDMUND B. GASKING, M.A., F.C.A.,
Chartered Accountant,
Formby.
February 26th, 1941.