

INTERNATIONAL THEATRE STUDIO
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2018

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		<u>2018</u>	<u>2017</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY 2018			
Bank balances brought forward	Current account	8,989.39	7,908.16
	PayPal	1,178.79	
Cash balance brought forward		450.20	623.34
Provisions for performing rights fees		(2,400.00)	(1,760.00)
2018 membership received in advance		(185.00)	(280.00)
Advertising receivable/prepayment		Nil	30.00
		<u>8,033.38</u>	<u>6,521.50</u>
GENERAL INCOME AND EXPENSES			
Membership & donations	760.00		940.00
Bank/PayPal charges less interest	(118.10)		(117.23)
Storage incl. insurance	(2,218.50)		(2,098.60)
Website costs	(1,093.85)		(1,753.35)
Insurance	(157.10)		(157.10)
Sundry advertising and expenses	<u>(694.18)</u>		<u>(505.29)</u>
		(3,521.73)	(3,691.57)
PURCHASE OF EQUIPMENT			
Sundry	<u>(231.20)</u>	(231.20)	(176.90)
SURPLUS/(DEFICIT) FROM PLAYS AND READINGS			
March	Habeas Corpus	1,780.77	
June	Lark in the Park incl. raffle	3,633.79	
	Less donation to charity	(3,652.00)	
November	Hand of God / Resounding Tinkle	337.99	
Various	Playreadings, etc.	179.20	
Dec	Write back 2014 perf rights prov'n	<u>340.00</u>	
		<u>2,619.75</u>	<u>5,380.35</u>
		6,900.20	8,033.38
BALANCES CARRIED FORWARD AT 31 DECEMBER 2018			
Bank balances carried forward	Current account	6,541.39	8,989.39
	PayPal	2,427.32	1,178.79
Cash balance carried forward		1,480.94	450.20
Provisions for performing rights fees		(2,840.00)	(2,400.00)
Provisions for 2018 expenditure paid in 2019		(484.45)	Nil
2019 membership received in advance		(225.00)	(185.00)
Advertising receivable/prepayment		Nil	Nil
		<u>6,900.20</u>	<u>8,033.38</u>

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NOTES TO AGM ACCOUNTS

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Sundry advertising and expenses

Post box rental	64.99
AGM costs - tapas and copying	281.00
Administrative expenses	126.39
Gifts	194.00
Miscellaneous	27.80
Shown in accounts	<u>694.18</u>

Provisions for Performing Rights

April 2015	Side Effects	360.00
March 2016	Ghost Writer	360.00
November 2016	Going Green	360.00
March 2017	Kindly Leave the Stage	360.00
Sept 2017	ROSE	260.00
Oct 2017	Haywire	360.00
March 2018	Habeas Corpus	390.00
November 2018	Hand of God / Resounding Tinkle	390.00
Balance of provisions at 31 December 2018		<u>2,840.00</u>

Provisions for 2018 Expenditure paid in 2019

Public liability insurance	157.10
Website hosting	70.99
Website management	256.36
Balance at 31 December 2018	<u>484.45</u>

NOTES:

1. Purchase of equipment continues to be dealt with on a cash basis. The resale value of equipment is not high, but the replacement costs would be substantial
2. Membership fees have been shown in the year to which they relate.