

INTERNATIONAL THEATRE STUDIO
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2019

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		<u>2019</u>	<u>2018</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY 2019			
Bank balances brought forward	Current account	6,541.39	8,989.39
	PayPal	2,427.32	1,178.79
Cash balance brought 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>
GENERAL INCOME AND EXPENSES			
Membership & donations	1,005.00		760.00
Bank/PayPal/STRIPE charges less interest	(169.41)		(118.10)
Storage	(3,053.00)		(2,218.50)
Website costs	(1,685.43)		(1,093.85)
Public Liability Insurance	(159.70)		(157.10)
Sundry advertising and expenses	(713.06)		(694.18)
		<u>(4,775.60)</u>	<u>(3,521.73)</u>
PURCHASE OF EQUIPMENT			
Sundry	(224.50)	(224.50)	(231.20)
SURPLUS/(DEFICIT) FROM PLAYS AND READINGS			
Mar 2019	One O'Clock from the House	2,775.58	
June 2019	Lark in the Park incl. raffle	3,335.36	
	Less donation to charity	(1,096.29)	
Oct 2019	Don't Dress for Dinner	574.78	
Various	Playreadings, etc.	637.06	
	Income less exps from PY plays	(39.00)	
Dec	Write back 2015 perf rights prov'n	360.00	
		<u>6,547.49</u>	<u>2,619.75</u>
		8,447.59	6,900.20
BALANCES CARRIED FORWARD AT 31 DECEMBER 2019			
Bank balances carried forward	Current account	10,362.44	6,541.39
	PayPal	77.19	2,427.32
	STRIPE	Nil	Nil
Cash balance carried forward		(21.19)	1,480.94
Provisions for performing rights fees		(2,870.00)	(2,840.00)
Provisions for 2018 expenditure paid in 2019		Nil	(484.45)
Prepayment of storage rental Jan-May 2020		625.00	Nil
Refund in 2020 of admin exps charged twice		159.15	Nil
2020 membership received in advance		(35.00)	(225.00)
Advertising receivable/prepayment		150.00	Nil
		<u>8,447.59</u>	<u>6,900.20</u>

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NOTES TO AGM ACCOUNTS

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Sundry advertising and expenses

AGM costs - tapas and copying		(230.00)
Xmas Party costs		(66.15)
Administrative expenses including gestor	(443.51)	
Refund of exps charged twice - rec'd 2020	<u>159.15</u>	<u>(284.36)</u>
Gifts		(100.00)
Miscellaneous		<u>(32.55)</u>
Shown in accounts		<u><u>(713.06)</u></u>

Provisions for Performing Rights

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
March 2019	One O'Clock from the House	<u>390.00</u>
Balance of provisions at 31 December 2018		<u><u>2,870.00</u></u>

NOTES:

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