

**INTERNATIONAL THEATRE STUDIO**  
**ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2020**

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		<u>2020</u>	<u>2019</u>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2020</b>			
Bank balances brought forward	Current account	10,362.44	6,541.39
	PayPal	77.19	2,427.32
	STRIPE	Nil	Nil
Cash balance brought forward		(21.19)	1,480.94
Provisions for performing rights fees		(2,870.00)	(2,840.00)
Refund in 2020 of admin exps charged twice		159.15	(484.45)
Prepayment of storage rental - 5 months		625.00	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>
<b>GENERAL INCOME AND EXPENSES</b>			
Membership & donations	805.00		1,005.00
Bank/PayPal/STRIPE charges less interest	(160.11)		(169.41)
Storage	(3,678.00)		(3,053.00)
Website costs	(719.51)		(1,685.43)
Public liability insurance	(159.10)		(159.70)
Gestor expenses	(257.00)		(284.36)
Sundry advertising and expenses	<u>(431.93)</u>		<u>(428.70)</u>
		(4,600.65)	(4,775.60)
<b>PURCHASE OF EQUIPMENT</b>			
Sundry		0.00	(224.50)
<b>SURPLUS/(DEFICIT) FROM PLAYS AND READINGS</b>			
Towards Zero	146.93		
Feb 2019 Wisdom of Eve	167.88		
Various Playreadings, etc.	(50.00)		
Dec Write back 2016 perf rights prov'n	<u>720.00</u>	<u>984.81</u>	<u>6,547.49</u>
		4,831.75	8,447.59
		<u><u>4,831.75</u></u>	<u><u>8,447.59</u></u>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2020</b>			
Bank balances carried forward	Current account	5,337.89	10,362.44
	PayPal	580.37	77.19
	STRIPE	263.12	Nil
Cash balance carried forward		175.37	(21.19)
Provisions for performing rights fees		(2,150.00)	(2,870.00)
Prepayment of storage rental Jan-May 2021		625.00	625.00
Refund in 2020 of admin exps charged twice		Nil	159.15
Membership received in advance		Nil	(35.00)
Advertising receivable/prepayment		Nil	150.00
		<u>4,831.75</u>	<u>8,447.59</u>
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