

INTERNATIONAL THEATRE STUDIO
ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2021

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		<u>2021</u>	<u>2020</u>
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021			
Bank balances brought forward	Current account	5,337.89	10,362.44
	PayPal	580.37	77.19
	STRIPE	263.12	Nil
Cash balance brought forward		175.37	(21.19)
Provisions for performing rights fees		(2,150.00)	(2,870.00)
Refund in 2020 of admin exps charged twice			159.15
Prepayment of storage rental - 5 months		625.00	625.00
2020 membership received in advance			(35.00)
Advertising receivable/prepayment			150.00
		<u>4,831.75</u>	<u>8,447.59</u>
GENERAL INCOME AND EXPENSES			
Membership & donations	110.00		805.00
Bank/PayPal/STRIPE charges less interest	(181.41)		(160.11)
Storage	(2,803.00)		
less donation for member's use	<u>93.00</u>	(2,710.00)	(3,678.00)
Website costs		(1,420.84)	(719.51)
Public liability insurance		(160.06)	(159.10)
Gestor expenses		(837.45)	(257.00)
Sundry advertising and expenses		<u>(169.28)</u>	<u>(431.93)</u>
		(5,369.04)	(4,600.65)
SURPLUS/(DEFICIT) FROM PLAYS AND READINGS			
Towards Zero		Nil	
Playreadings, etc.		3,263.29	
Dec 21 Write back 2017 perf rights provision		<u>980.00</u>	<u>984.81</u>
		3,706.00	4,831.75
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021			
Bank balances carried forward	Current account	4,648.00	5,337.89
	PayPal	110.95	580.37
	STRIPE	9.05	263.12
Cash balance carried forward		283.00	175.37
Provisions for performing rights fees		(1,170.00)	(2,150.00)
Prepayment of storage rental Jan-May 2021		Nil	625.00
2022 membership received in advance		(175.00)	
		<u>3,706.00</u>	<u>4,831.75</u>