

**Biggar Theatre Workshop**  
**Accounts for the year ending 28th February 2009**

**Income and Expenditure**

	<b><u>Receipts</u></b>	2008-09	2007-08	<b><u>Expenditure</u></b>	2008-09	2007-08
<b>Theatre</b>	Subscriptions	886.00	682.00	Electricity	851.66	859.80
	Grant SLC	0.00	500.00	Gas	2,487.27	2,293.01
	Grant Strathclyde Police	1,000.00		Insurance	938.16	869.70
	Theatre Hire	90.50	611.50	Telephone	167.61	159.81
	cash adjust	1.93		Hall Hire	1,660.00	
	Bank Interest	630.25	673.46	Theatre Supplies/Repairs	759.52	328.37
	Century Club		1,700.00	Admin	346.98	407.52
	Proceeds from Sale of Rags		115.00	Website expenses	42.58	
	Funds from Century Club	149.86		Cleaner	436.50	1,092.00
	Funds from Century Club HI	1,500.00		Flowers for AGM	50.00	
				S Lanarkshire Bar Licence	85.00	291.00
				Ack. Grants		436.75
	<b>TOTAL</b>	<b><u>4,258.54</u></b>	<b><u>4,281.96</u></b>	<b>TOTAL</b>	<b><u>7,825.28</u></b>	<b><u>6,737.96</u></b>
<b>Bar</b>	Takings	<b><u>2,296.56</u></b>	<b><u>3,673.94</u></b>	Stock	<b><u>887.80</u></b>	<b><u>2,009.68</u></b>
<b>Senior Productions</b>	Christmas Stockings	1,075.00		Christmas Stockings	138.33	
	Mostly Musicals	185.20	392.20	Mostly Musicals	0.00	0.00
	Panto		2,267.50			1,126.59
	King & I	1,707.00		King & I	888.53	
	Rivals		1,103.35	Rivals	0.00	890.38
	Biggar Shorts	578.20	427.00	Biggar Shorts	230.50	174.04
	Jakes Women		736.20			505.91
	Me and My Girl	1,905.89		Me and My Girl	1,017.39	557.40
	<b>TOTAL</b>	<b><u>5,451.29</u></b>	<b><u>4,926.25</u></b>	<b>TOTAL</b>	<b><u>2,274.75</u></b>	<b><u>3,254.32</u></b>
<b>Juniors &amp; Youth</b>	Subscriptions -Junior	587.94	986.96			
	Subscriptions- Youth	193.44	488.05			
	Alice Thro	2,388.70		Alice Through	526.86	493.37
	Knight Life	1,436.34		Knight Life	123.30	
	Pied Piper		2,521.51			934.48
	Crazy capers		1,100.20			168.75
	<b>TOTAL</b>	<b><u>4,606.42</u></b>	<b><u>5,096.72</u></b>	<b>TOTAL</b>	<b><u>650.16</u></b>	<b><u>1,596.60</u></b>
<b>Theatre Improvements</b>				Music Stands	0.00	679.99
				Yard Clean	320.00	
				<b>TOTAL</b>	<b><u>320.00</u></b>	<b><u>679.99</u></b>
	<b>TOTAL RECEIPTS</b>	<b><u>16,612.81</u></b>	<b><u>17,978.87</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>11,957.99</u></b>	<b><u>14,278.55</u></b>

**Statement of Balances as at 29th February 2008**

Receipts for the year	16,612.81	Surplus for the year	4,654.82
Expenditure for the year	<u>11,957.99</u>	Add surplus from previous years	<u>35,276.72</u>
Surplus for the year	<u>4,654.82</u>	Surplus carried forward	<u>39,931.54</u>

	2008-09	2007-08
held as:		
Royal Bank of Scotland Current Account	3,831.68	2,326.72
Royal Bank of Scotland High Interest Account	36,099.86	32,950.00
<b>Total</b>	<b><u>39,931.54</u></b>	<b><u>35,276.72</u></b>

Approved by the Trustees and signed on their behalf:

signed \_\_\_\_\_ **Treasurer**

signed \_\_\_\_\_ **Director**

Date \_\_\_\_\_