

Biggar Theatre Workshop
Accounts for the year ending 28th February 2010

Income and Expenditure

	<u>Receipts</u>	2009-10	2008-09	<u>Expenditure</u>	2009-10	2008-09
Theatre	Subscriptions	668.00	886.00	Electricity	383.62	851.66
	Century Club	0.00	1,649.86	Gas	3,202.86	2,487.27
	NHMF Grant	24,750.00	0.00	Insurance	1,006.92	938.16
	Theatre Hire	180.00	90.50	Telephone	100.36	167.61
	Costume Hire	20.00	630.25	Hall Hire	1,058.60	1,660.00
	Proceeds from sale of rags	187.50		Admin Supplies	13.26	346.98
	Donations	87.50		Theatre Supplies/Repairs	95.50	759.52
	Bank Interest	22.75		Projector - Iain Cochrane	649.99	0.00
	Strathclyde Police Grant		1,000.00	Piano Tuner	120.00	0.00
				Cleaner	189.00	436.50
				Flowers for AGM	20.00	50.00
				S Lanarkshire Bar Licence	51.00	85.00
				Website Expenses	15.00	42.58
				PHASE 1 - related costs	31,039.48	
	TOTAL	<u>25,915.75</u>	<u>4,256.61</u>	TOTAL	<u>37,945.59</u>	<u>7,825.28</u>
Bar	Takings	<u>1,460.35</u>	<u>2,296.56</u>	Stock	<u>608.81</u>	<u>887.80</u>
Senior Productions	Christmas Stockings	591.45	1,075.00	Christmas Stockings	0.00	138.33
	Mostly Mozart	480.70	185.20	Mostly Mozart	0.00	0.00
	Visiting Productions	300.00	0.00	Visiting Productions	0.00	
	King & I	3,363.95	1,708.93	King & I	4,993.59	888.53
	Biggar Shorts	625.00	578.20	Biggar Shorts	251.07	230.50
	Me and My Girl		1,905.89	Dangerous Liasons	170.00	
	Panto 2009	0.00		Panto 2009	264.58	
				Me & My Girl		1,017.39
	TOTAL	<u>5,361.10</u>	<u>5,453.22</u>		<u>5,679.24</u>	<u>2,274.75</u>
Juniors & Youth	Subscriptions -Junior	567.94	587.94	Junior Expenses	17.97	
	Subscriptions- Youth	57.66	193.44	Youth Expenses	0	
	Alice Through	0.00	2,388.70	Alice Through	0.00	526.86
	Knight Life	0.00	1,436.34	Knight Life	0.00	123.30
	Olivia	0.00		Olivia	252.68	
	TOTAL	<u>625.60</u>	<u>4,606.42</u>	TOTAL	<u>270.65</u>	<u>650.16</u>
Theatre Improvements	Clear out etc	0.00		Clear Out	0.00	
				TOTAL	<u>227.93</u>	<u>320</u>
	TOTAL RECEIPTS	<u>33,362.80</u>	<u>16,612.81</u>	TOTAL EXPENDITURE	<u>44,732.22</u>	<u>11,957.99</u>

Statement of Balances as at 28th February 2010

Receipts for the year	33,362.80	Surplus for the year	-11,369.42
Expenditure for the year	<u>44,732.22</u>	Add surplus from previous years	<u>39,931.54</u>
Surplus for the year	<u>-11,369.42</u>	Surplus carried forward	<u>28,562.12</u>

	2009-10	2008-09
held as:		
Royal Bank of Scotland Current Account	3,962.26	3,831.68
Royal Bank of Scotland High Interest Account	24,599.86	36,099.86
Total	<u>28,562.12</u>	<u>39,931.54</u>

Approved by the Trustees and signed on their behalf:

signed _____ Treasurer

signed _____ Director

Date _____