Biggar Theatre Workshop

Accounts for the period 1 March 2010 to 28 February 2011

	Receipts	2010-2011	2009-2010	Expenditure	2010-2011	2009-2010
Theatre	Subscriptions	948.00	668.00	Electricity	663.77	383.62
	Donation - Century Club	2485.90	0.00	Gas	1016.55	3202.86
	Bank interest	119.39	22.75	Postages	55.04	0.00
	Donation - Civic Society	500.00	0.00	Admin Supplies	113.60	13.26
	Grant received	197354.00	0.00	Grant Transferred	197354.00	0.00
	Sale of furniture	21.70	0.00	Premises maintenance	35.25	95.50
	Lottery Funding	19800.00	0.00	SLC	19800.00	0.00
	SLC Grant - for legal fees	4905.00	0.00	Legal fees	7948.32	0.00
	Hall lets	285.50	180.00	Cleaning	91.00	189.00
	Heritage Group	461.52	0.00	Project expenditure	9046.15	31039.48
	Rural Development Fund	5750.00	0.00	Bank charges	1.33	0.00
	NHMF Grant	0.00	24750.00	SLC - new lease	57.60	0.00
	Costume hire	0.00	20.00	Administrator	295.00	0.00
	Sale of rags	0.00	187.50	SLC - bar licence	267.00	51.00
	Donations	0.00	87.50	Storage	160.00	0.00
				Insurance	987.82	1006.92
				Away day expense/AGM	200.35	0.00
				Flowers	41.40	20.00
				Furniture	3995.00	0.00
				Telephone	0.00	100.36
				Hall Hire	0.00	1058.60
				Projector	0.00	649.99
				Piano tuner	0.00	120.00
				Website expenses	24.95	15.00
Bar	Takings	437.22	1460.35	Stock	577.45	608.81
Senior Productions	Biggar Shorts	794.87	625.00	Biggar Shorts	326.95	251.07
	Mostly Musicals	371.10	480.70	Mostly Musicals	155.00	0.00
	Panto 2010	2574.35	0.00	Panto 2010	903.49	0.00
	Dangerous Liaisons	1229.06	0.00	Dangerous Liaisons	2459.30	0.00
	Christmas Stockings	0.00	591.45	Olivia	596.23	170.00
	Visiting Productions	0.00	300.00	Sweeney Todd	500.00	0.00
	King & I	0.00	3363.95	King & I	428.84	4993.59
				Panto 2009	0.00	264.58
Juniors & Youth	Subscriptions	1025.20	625.60	Dracula Rock	138.50	0.00
	Olivia	1998.04	0.00	Olivia	1232.01	252.68
				Expenses	456.57	17.97
Theatre Improvements	Income	0.00	0.00	Theatre Supplies/Equipment	905.24	227.93
	Total Receipts	**241060.85**	33362.80	**Total Expenditure**	**250833.71**	44732.22
	Deficit for the period 01/03/10 to 28/02/11		**£9,772.86**			

Statement of Bank Balances as at 28th February 2011

RBS current account	2331.69	
RBS high interest account	16210.33	
RBS membership account	247.24	
Balances as at 28 February 2011	**18789.26**	

Statement of Balances as at 28th February 2010

RBS current account balance at 28/02/10	3962.26
RBS high interest account balance at 28/02/10	24599.86
less: deficit for the year 2010/11	-9772.86
Balance as at 28 February 2011	18789.26

Accountants Report

I certify that I have inspected the books and records for the year ended 28 February 2011 and find all to be in order.

Paul Brien
Chartered Accountant
2 & 6 Wellgatehead
Lanark
ML11 9AA

Date **26-May-11**

Approved by the trustees and signed on their behalf :

..... **Treasurer**

..... **Director**

Date **26-May-11**