

CROMPTON STAGE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2018
2017

RECEIPTS		£	£	£	£
Income	Bar Takings	32,116		33,257	
	Raffle	3,244		3,753	
	Subscribers - note 1	18,534		20,064	
	Ticket Sales - cinema	3,506		4,160	
	Ticket Sales - plays - see note 2	20,267		21,604	
	Ticket Sales - gigs	44,229		42,319	
	Ticket Sales - other	2,322		352	
	Ticket Sales - PH2 Youth	1,212		80	
	Ticket Sales - charges	101		226	
			125,531		125,815
Other	Advertising	324		25	
	Bank Interest	52		48	
	Theatre Hire - charity	1,018		800	
	Theatre Hire - gigs - see note 3	12,459		13,024	
	Theatre Hire - sundry	2,504		254	
	Membership	880		170	
	Miscellaneous	481		3,148	
	PH2 Youth	5,950		5,850	
	Building Fund	236		1,814	
			23,904		25,133
TOTAL RECEIPTS			149,435		150,948
PAYMENTS					
Productions	Advertising	1,091		1,178	
	Cinema	1,662		2,570	
	Commission	2,173		4,923	
	Costumes/Hire and Props - see note 4	6,517		5,541	
	Gigs	49,965		54,292	
	Licences - see note 5	7,034		6,413	
	Photographs	844		947	
	Postage	256		644	
	Printing & Stationery	3,682		1,953	
	PH2 Youth	3,609		3,748	
	Scripts	641		714	
	Set Construction	1,481		2,362	
	Sundries	1,328		2,074	
			80,283		87,359
Maintenance	Bar Equipment	2,138		173	
	CCTV	135		0	
	Electrical , Lighting & Sound	1,875		1,631	
	General	1,389		672	
	Refurbishment, Renewals & Repairs - note 6	11,330		30,162	
	Security & Service	1,987		2,391	
			18,854		35,029
Upkeep	Cleaning	2,838		1,669	
	Insurance	2,639		2,244	
	Utilities - note 7	4,807		10,715	
			10,284		14,628
Miscellaneous	Bank Charges	674		691	
	Bar Supplies	25,726		24,196	
	Membership	238		214	
	Sundries	1,398		3,652	
			28,036		28,753
TOTAL PAYMENTS			137,457		165,769
	Receipts over payments		11,978		-14,821
	Balance as at 1 September		54,181		69,002
CURRENT ASSETS TOTAL as at 31 August 2017 - note 8			66,159		54,181

By year

CROMPTON STAGE SOCIETY

FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2018

TREASURERS STATEMENT

I have prepared the financial statements for the year ended 31 August 2018

Signed By Treasurer: *J Haughton*

Date: *12/10/2018*

Name of Treasurer: Judith Haughton

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Crompton Stage Society for the year ended 31 August 2018

Respective responsibilities

The Society is responsible for the preparation of the financial statements, and considers that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination of the Society's funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the Society, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:



Date: *12/10/2018*

Name of the Independent Examiner: John Bernard Allen