



INCOME and EXPENDITURE ACCOUNT
PERIOD ENDED 31st MAY 2020

	2020		2019	
	£		£	
INCOME				
Members' subscriptions	11,159		11,709	
Temporary members	1,221		1,424	
Raffles	650		940	
Sponsorship	1,248		670	
Miscellaneous	18	14,295	16	14,759
	<u> </u>		<u> </u>	
EXPENDITURE				
<u>FILM SCREENINGS</u>				
Theatre Hire	4,680		6,084	
Films Hire	2,679	7,359	3,833	9,917
	<u> </u>		<u> </u>	
<u>OPERATING</u>				
Programme notes	567		699	
Brochure, Web-site	633		1,038	
Film viewings, Travel	1,423		1,954	
Affiliations, subscriptions	245		345	
Printing, Stationery, Admin	0		50	
Insurances	356		351	
Audit	140		120	
Miscellaneous	0	3,365	0	4,557
	<u> </u>		<u> </u>	
OPERATIONS SURPLUS / (DEFICIT)		<u> </u> 3,571		<u> </u> 285
SPECIAL EVENTS				
Donations, Grants, Ticket Sales	1,060		1,663	
Events expenditure	1,621		1,820	
Surplus / (Shortfall)		<u> </u> (561)		<u> </u> (157)
TOTAL SURPLUS / (DEFICIT)		£ <u> </u> <u> </u> 3,010		£ <u> </u> <u> </u> 128



BALANCE SHEET 31st MAY 2020

	2020	2019
	£	£
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	11,687	8,817
Deposit	9,983	9,965
Cash	170	208
	21,840	18,990
Prepayments	240	425
	22,080	19,415
LIABILITIES		
Creditors	1,320	1,282
Advance Subscriptions/Sponsors	0	383
	0	1,665
NET ASSETS	£ 20,760	£ 17,750
FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	7,861	7,733
In year surplus/deficit	3,010	128
Balance 31st May 2020	10,871	(31 May 2019) 7,861
Screen & Equipment Fund	9,889	9,889
	20,760	17,750
TOTAL FUNDS at 31st May 2020	£ 20,760	£ 17,750