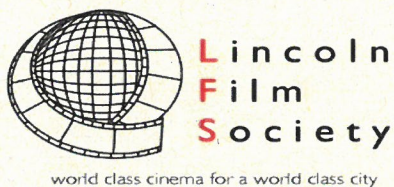




INCOME and EXPENDITURE ACCOUNT
PERIOD ENDED 31st MAY 2019

	2019		2018
	£		£
INCOME			
Members' subscriptions	11,709		12,046
Temporary members	1,424		1,895
Raffles	940		988
Sponsorship	670		950
Miscellaneous	<u>16</u>	14,759	<u>5</u> 15,883
EXPENDITURE			
<u>FILM SCREENINGS</u>			
Theatre Hire	6,084		6,084
Films Hire	<u>3,833</u>	9,917	<u>4,132</u> 10,216
<u>OPERATING</u>			
Programme notes	699		839
Brochure, Web-site	1,038		905
Film viewings, Travel	1,954		1,380
Affiliations, subscriptions	345		175
Printing, Stationery, Admin	50		47
Insurances	351		332
Audit	120		120
Miscellaneous	<u>0</u>	4,557	<u>201</u> 3,998
OPERATIONS SURPLUS / (SHORTFALL)	<u>285</u>		<u>1,669</u>
SPECIAL EVENTS			
Donations, Grants, Ticket Sales	1,663		0
Events expenditure	1,820		0
Surplus / (Shortfall)	<u>(157)</u>		<u>0</u>
TOTAL SURPLUS / (DEFICIT)	£ <u><u>128</u></u>		£ <u><u>1,669</u></u>



BALANCE SHEET 31st MAY 2019

	2019 £	2018 £
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	8,817	13,083
Deposit	9,965	9,949
Cash	208	307
	<u>18,990</u>	<u>23,339</u>
Prepayments	425	233
	<u>19,415</u>	<u>23,572</u>
LIABILITIES		
Creditors	1,282	1,432
Advance Subscriptions/Sponsors	383	4,517
	<u>1,665</u>	<u>5,949</u>
NET ASSETS	£ <u><u>17,750</u></u>	£ <u><u>17,623</u></u>
FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	7,733	6,064
In year surplus/deficit	128	1669
Balance 31st May 2019	7,861	(31 May 2018) 7,733
Screen & Equipment Fund	9,889	9,889
	<u>17,750</u>	<u>17,623</u>
TOTAL FUNDS at 31st May 2019	£ <u><u>17,750</u></u>	£ <u><u>17,623</u></u>