

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2018 set out on pages 2 to 3. In accordance with your instructions, I have prepared these unaudited accounts from the accounting records and information and explanations supplied to me.

12 October 2018



Practice name
Accountant

PROPRIETOR'S CERTIFICATE

I certify that the books, vouchers and information produced to my accountant, from which the attached accounts have been prepared, contain a full and correct record of my business transactions to the best of our knowledge.

SWINDON FILM SOCIETY

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2018

	2018		2017	
	£	£	£	£
Bank interest receivable		22		16
Membership fees		5,448		4,190
Grants, awards and donations		82		23
Film admissions		3,715		2,905
DVD sales		107		139
New College Films		-		766
DVD Project (Village Cinema)		-		792
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		9,374		8,831
		<hr/>		<hr/>
Administration expenses:				
Venue hire	5,880		5,880	
Film hire (Licences)	1,463		563	
Film viewing cost	71		11	
Films	-		761	
Film hire/purchase (DVDs)	129		124	
Film viewing sessions (DVDs)	-		71	
DVD Project (Village Cinema)	-		733	
Accountancy re 2016 accounts	-		240	
Insurance	280		259	
Publicity - printing and postage	641		677	
Web hosting	39		26	
Entertainment	275		72	
Subscriptions	95		95	
		<hr/>	<hr/>	
		8,873		9,512
		<hr/>		<hr/>
Total expenses		8,873		9,512
		<hr/>		<hr/>
Net profit/(loss) for the year	£	501	£	(681)
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SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2018

<u>Assets</u>	<u>2018</u> £	<u>2018</u> £
Community Directplus (Co-op)		3856.41
Coventry building society		<u>6584.85</u>
		<u>10441.26</u>
 <u>Financed by:</u>		
<u>SFS general fund</u>		
Balance as at 1 August 2017	4885.41	
<u>Add:</u> Profit for the year	<u>501.57</u>	5386.98
 <u>DVD fund</u>		
Balance as at 1 August 2017 and 31 August 2018		3778.74
 <u>SFF fund</u>		
Balance as at 1 September 2017 and 31 August 2018		1224.87
 <u>Other projects b/f</u>		
		<u>50.67</u>
		<u>10441.26</u>