

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2019

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2019 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.

28 June 2019



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 2019

| | 2019 | | 2018 | |
|----------------------------------|-------------|---------------|-------------|--------------|
| | £ | £ | £ | £ |
| Bank interest receivable | | 43 | | 22 |
| Membership fees | | 5,796 | | 5,448 |
| Grants, awards and donations | | 52 | | 82 |
| Film admissions | | 4,370 | | 3,715 |
| DVD sales | | 96 | | 107 |
| | | <hr/> | | <hr/> |
| | | 10,357 | | 9,374 |
| | | <hr/> | | <hr/> |
| Administration expenses: | | | | |
| Venue hire | 5,880 | | 5,880 | |
| Film hire (Licences) | 1,622 | | 1,463 | |
| Film viewing cost | 197 | | 71 | |
| Film hire/purchase (DVDs) | 119 | | 129 | |
| Insurance | 283 | | 280 | |
| Publicity - printing and postage | 494 | | 641 | |
| Web hosting | 23 | | 39 | |
| Entertainment | 86 | | 275 | |
| Subscriptions | 95 | | 95 | |
| Bank charges | 6 | | - | |
| | | <hr/> | | <hr/> |
| | | 8,805 | | 8,873 |
| | | <hr/> | | <hr/> |
| Total expenses | | 8,805 | | 8,873 |
| | | <hr/> | | <hr/> |
| Net profit for the year | £ | 1,552 | £ | 501 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2019

| <u>Assets</u> | <u>2019</u> £ | <u>2019</u> £ |
|---|------------------|---------------------|
| Community Directplus (Co-op) | | 5365.19 |
| Coventry building society | | <u>6627.38</u> |
| | | <u>11992.57</u> |
| <u>Financed by:</u> | | |
| <u>SFS general fund</u> | | |
| Balance as at 1 August 2018 | 5386.98 | |
| <u>Add:</u> Profit for the year | <u>1551.31</u> | 6938.29 |
| <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>11992.57</u> |

Swindon Film Society Accounts
Income and Expenditure Statement
For Year Ended 31st July 2019

Income-Expenditure

| | 2018/19 | 2017/18 | 2016/17 | 2015/16 | 2014/15 | 2013/14 | 2012/13 |
|-----------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| Income | | | | | | | |
| Membership Fees | 5,796.00 | 5,448.00 | 4,190.00 | 4,966.00 | 5,085.00 | 5,542.50 | 4,744.50 |
| Cash Ticket Sales | 3,491.00 | 3,634.00 | 2,905.00 | 3,077.00 | 4,203.30 | 3,539.00 | 3,823.00 |
| Wyvern Ticket Sales | 513.00 | 81.00 | | | | | |
| SumUp Card Ticket Sales | 366.00 | 107.00 | 139.00 | 32.00 | | 55.00 | |
| DVD Sales / Income | 96.00 | 21.90 | | | 19.38 | 18.49 | 17.78 |
| Interest (Pd by Cov Building Soc) | 42.53 | 82.00 | 23.00 | 37.00 | 48.80 | 22.00 | 90.00 |
| Grants, Awards and Donations | 52.00 | | | | | | |
| DVD Project (Village Cinema) | | 792.03 | | 1,082.68 | 3,901.90 | 6,236.43 | 5,738.84 |
| New College Films | | 765.50 | | | | | 3,722.49 |
| Total Income | 10,356.53 | 9,373.90 | 8,814.53 | 9,194.68 | 13,258.38 | 15,413.42 | 18,136.61 |
| Expenditure | | | | | | | |
| Arts Centre Hire | 5,880.00 | 5,880.00 | 5,880.00 | 5,880.00 | 6,347.50 | 5,478.00 | 6,502.50 |
| Film Licenses | 1,622.91 | 1,462.00 | 1,427.20 | 1,384.60 | 1,682.45 | 1,969.36 | 1,703.87 |
| Wyvern Ticket Sales Costs | 21.63 | 3.60 | | | | | |
| SumUp Card Payment Costs | 63.75 | | | | | | |
| Film Hire / Purchase (DVDs) | 119.15 | 129.11 | 124.44 | 118.69 | | | |
| Projectionists | 493.87 | 640.98 | 687.32 | 638.94 | 119.15 | 300.00 | 375.00 |
| Publicity - Printing, Postage etc | 111.72 | 67.63 | 70.51 | 19.46 | 271.29 | 576.04 | 736.65 |
| Film viewing sessions (DVDs) | 95.00 | 95.00 | 95.00 | 95.00 | | 31.80 | 80.00 |
| BF/BFFS membership | 22.55 | 38.57 | 25.98 | 19.98 | 95.00 | 140.00 | 85.00 |
| Websites | 86.12 | 274.56 | 72.15 | 55.00 | 74.05 | 101.46 | 22.55 |
| Entertainment | 6.00 | 0.48 | | | | 44.65 | 53.63 |
| Donations | | | | | | | |
| Insurance - Accounts-Audit | 282.52 | 280.40 | 498.92 | 254.39 | 227.25 | 115.01 | 79.49 |
| DVD Project (Village Cinema) | | 732.80 | 732.80 | 1,013.13 | 3,304.66 | 5,365.42 | 6,330.78 |
| New College Films | | | 760.80 | | | 126.00 | 3,725.10 |
| Total Expenditure | 8,805.22 | 8,972.33 | 10,375.12 | 9,479.19 | 12,131.35 | 14,237.74 | 19,694.57 |
| Retained Earnings | 1,551.31 | 501.57 | 1,560.59 | 284.51 | 1,127.03 | 1,175.68 | 1,557.96 |

These accounts have been prepared from the financial records of Swindon Film Society and I confirm that they accurately reflect the transactions of the Society

Treasurer: *Jane C Fear*
 Auditor: *D. M. Roberts*