

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2020 set out on pages 3 to 4. In accordance with your instructions, I have prepared these unaudited accounts from the accounting records and information and explanations supplied to me.

Insert date 23-09-2020

J. N. Roberts

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 & LOSS ACCOUNT FOR THE YEAR ENDING 31 JULY 2020

	2019-20		2018-19	
	£	£	£	£
Bank interest receivable		50		43
Membership fees		5,836		5,796
Grants, awards & donations		63		52
Film admissions		3,255		4,370
DVD sales		100		96
		9,304		10,357

Administration expenses

Venue hire	5,040	5,880
Film hire (licences)	1,579	1,622
Film viewing cost	94	197
Film hire/purchase (DVDs)	162	119
Insurance	285	283
Publicity (printing & postage)	553	494
Web hosting	33	23
Entertainment	91	86
Subscriptions	95	95
Wyvern ticket admin charges	9	
Bank charges (Co-Op & Sumup)	34	6
	7,976	8,805
Total expenses	7,976	8,805
Net profit for the year	1,328	1,552

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2020

<u>Assets</u>	2019-20 £	2019-20 £
Community Directplus (Co-op)		6,593.19
Coventry Building Society		6,677.09
Cash (float subsequently paid into Co-op a/c)		200.00
Adjustment for 'Woman at War' licence fee (to be paid)		-150.00
		13,320.28
 <u>Financed by:</u>		
<u>SFS general fund</u>		
Balance as at 1 August 2019	6,938.29	
<u>Add</u> Profit for the year	1,327.71	8,266.00
 <u>DVD fund</u>		
Balance as at 1 August 2018 and 31 August 2019		3,778.74
 <u>SFF Fund</u>		
Balance as at 1 September 2018 and 31 August 2019		1,224.87
 <u>Other projects b/f</u>		
		50.67
		13,320.28

Swindon Film Society Accounts

**Income and Expenditure Statement
For Year Ended 31st July 2020**

	2019/20	2018/19	2017/18	2016/17	2016/16	2014/15	2013/14
Income							
Membership Fees	5,836.00	5,798.00	5,448.00	4,190.00	4,986.00	5,065.00	5,542.50
Film Admissions	3,075.00	3,491.00	3,634.00	2,905.00	3,077.00	4,203.30	3,539.00
Wyvern Ticket Sales	160.00	513.00	81.00	-	-	-	-
Arts Centre Stewarding	100.00	366.00	107.00	139.00	32.00	-	55.00
DVD Sales / Income	49.71	96.00	21.90	-	-	19.38	18.49
Interest (Pd by Cov Building Soc)	63.00	42.53	82.00	23.00	37.00	48.80	22.00
Grants, Awards and Donations		52.00					
DVD Project (Village Cinema)			792.03	792.03	1,082.68	3,901.90	6,236.43
New College Films			765.50	765.50	-	-	-
Total Income	9,303.71	10,366.53	9,373.90	8,814.53	9,194.68	13,268.38	15,413.42
Expenditure							
Arts Centre Hire	5,040.00	5,880.00	5,880.00	5,880.00	5,880.00	6,347.50	5,478.00
Film Licenses	1,579.43	1,622.91	1,482.00	1,427.20	1,384.60	1,692.45	1,969.36
Wyvern Ticket Sales Costs	9.45	21.63	3.60	-	-	-	-
SumUp Card Payment Costs	26.59	63.75					
Film Hire / Purchase (DVDs)	162.32	119.15	129.11	124.44	118.69	-	-
Projectionists							
Publicity - Printing, Postage etc	552.69	493.87	640.98	10.74	638.94	5,040.00	300.00
Printing/Postage/Stationery/ Sundries				676.58	-	271.29	313.35
Film viewing sessions (DVDs)	94.02	111.72	67.63	70.51	19.46	-	262.69
BFI/BFFS membership	95.00	95.00	95.00	95.00	95.00	95.00	140.00
Website	33.09	22.55	38.57	25.98	19.98	-	101.46
Entertainment	91.19	86.12	274.56	72.15	55.00	74.05	44.65
Bank Charges	7.52	6.00	0.46	-	-	-	-
Insurance + Accounts Audit	284.70	282.52	280.40	488.92	254.39	227.25	115.01
DVD Project (Village Cinema)				732.80	1,013.13	3,304.96	5,365.42
New College Films				760.80	-	-	126.00
Total Expenditure	7,976.00	8,806.22	8,872.33	10,376.12	9,479.19	17,062.20	14,237.74
Retained Earnings	1,327.71	1,561.31	601.67	1,680.69	284.51	3,793.82	1,176.68

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:
Auditor:

R. E. Jones