

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2021 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 09.09.2021

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 2020¹

| | 2020-21 | | 2019-20 | |
|------------------------------------|---------|------|---------|-------|
| | £ | £ | £ | £ |
| Bank interest receivable | | 10 | | 50 |
| Membership fees | | 0 | | 5,836 |
| Grants, awards & donations | | 0 | | 63 |
| Film admissions | | 0 | | 3,255 |
| DVD sales | | 0 | | 100 |
| | | 10 | | 9,304 |
| Administration expenses | | | | |
| Venue hire | | 0 | 5,040 | |
| Film hire (licences) | | 0 | 1,579 | |
| Film viewing cost | | 0 | 94 | |
| Film hire/purchase (DVDs) | | 0 | 162 | |
| Insurance | | 160 | 285 | |
| Publicity (printing & postage) | | 0 | 553 | |
| Web hosting | | 109 | 33 | |
| Entertainment | | 0 | 91 | |
| Subscriptions | | 95 | 95 | |
| Wyvern ticket admin charges | | 0 | 9 | |
| Bank charges (Co-Op & Sumup) | | 0 | 34 | |
| | | 365 | 7,976 | |
| Total expenses | | 365 | | 7,976 |
| Net profit for the year | | -354 | | 1,328 |

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2021

| <u>Assets</u> | 2020-21 £ | 2020-21 £ |
|--|------------------|------------------|
| Community Directplus (Co-Op) | | 5,951.44 ↗ |
| Coventry Building Society | | 6,687.16 ↗ |
| Cash | | 0.09 ↗ |
| Adjustment for pre-paid 2021/22 costs | | 327.25 ↗ |
| | | <u>12,965.94</u> |
| | | ↖ |
| <u>Financed by</u> | | |
| <u>SFS general fund</u> | | |
| Balance as at 1 August 2020 | 8,266.00 ↗ | |
| <u>Add</u> Profit for the year | <u>-354.34</u> ↗ | 7,911.66 ↗ |
| <u>DVD fund</u> | | |
| Balance as at 1 August 2019 and 31 August 2020 | | 3,778.74 ↗ |
| <u>SFF Fund</u> | | |
| Balance as at 1 September 2019 and 31 August 2020 | | 1,224.87 ↗ |
| <u>Other projects b/f</u> | | 50.67 ↗ |
| | | <u>12,965.94</u> |
| | | ↖ |

**Swindon Film Society Accounts
Income and Expenditure Statement
For Year Ended 31st July 2021**

| | 2020/21 | 2019/20 | 2018/19 | 2017/18 | 2016/17 | 2016/18 | 2014/16 |
|---------------------------------------|----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| Income | | | | | | | |
| Membership Fees | - | 5,836.00 | 5,796.00 | 5,448.00 | 4,190.00 | 4,966.00 | 5,085.00 |
| Film Admissions | - | 3,075.00 | 3,491.00 | 3,634.00 | 2,905.00 | 3,077.00 | 4,203.30 |
| Wyvern Ticket Sales | - | 180.00 | 513.00 | 81.00 | - | - | - |
| Arts Centre Stewarding | - | 100.00 | 366.00 | 107.00 | 139.00 | 32.00 | - |
| DVD Sales / Income | 10.07 | 96.00 | 96.00 | 21.90 | - | - | 19.36 |
| Interest (Pd by Cov Building Soc) | 0.09 | 49.71 | 42.53 | 82.00 | 23.00 | 37.00 | 48.80 |
| Grants, Awards and Donations | - | 63.00 | 52.00 | - | - | - | - |
| DVD Project (Village Cinema) | - | - | - | - | 792.03 | 1,082.63 | 3,901.90 |
| New College Films | - | - | - | - | 765.50 | - | - |
| Total Income | 10.16 | 9,303.71 | 10,366.53 | 9,373.90 | 9,814.53 | 9,194.63 | 13,258.38 |
| Expenditure | | | | | | | |
| Arts Centre Hire | - | 5,040.00 | 5,880.00 | 5,880.00 | 5,880.00 | 5,880.00 | 6,347.50 |
| Film Licenses | - | 1,579.43 | 1,622.91 | 1,462.00 | 1,427.20 | 1,384.60 | 1,692.45 |
| Wyvern Ticket Sales Costs | - | 9.45 | 21.63 | 3.80 | - | - | - |
| SumUp Card Payment Costs | - | 26.59 | 63.75 | - | - | - | - |
| Film Hire / Purchase (DVDs) | - | 162.32 | 119.15 | 129.11 | 124.44 | 118.69 | - |
| Projectquists | - | 552.69 | 493.87 | 640.98 | 10.74 | 638.94 | 271.29 |
| Publicity - Printing, Postage etc | - | - | - | - | 676.58 | - | - |
| Printing/Postage/Stationery/ Sundries | - | 94.02 | 111.72 | 67.63 | 70.51 | 19.43 | - |
| Film viewing sessions (DVDs) | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| BFJ/BFFS membership | 109.11 | 33.09 | 22.55 | 38.57 | 25.98 | 19.93 | - |
| Website | - | 91.19 | 86.12 | 274.56 | 72.15 | 55.00 | 74.05 |
| Entertainment | - | 7.52 | 6.00 | 0.48 | - | - | - |
| Bank Charges | - | - | - | - | - | - | - |
| Insurance + Accounts Audit | 160.39 | 284.70 | 282.52 | 280.40 | 498.92 | 254.39 | 227.25 |
| DVD Project (Village Cinema) | - | - | - | - | 732.80 | 1,013.13 | 3,304.66 |
| New College Films | - | - | - | - | 760.80 | - | - |
| Total Expenditure | 364.60 | 7,976.00 | 8,806.22 | 8,872.33 | 10,376.12 | 9,479.13 | 12,012.20 |
| Retained Earnings | -354.34 | 1,327.71 | 1,851.31 | 601.57 | 1,560.59 | 284.51 | 1,248.18 |

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:

R. E. Young

Auditor:

21st August 2021.