

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2023 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 20. 10. 2023



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 2023

	2022-23		2022-23 2021-22 <i>Stu</i>	
	£	£	£	£
Income				
Bank interest receivable		70 ^		7
Membership fees		5,929 ^		3,437 ^
Grants, awards & donations		60 ^		66
Film admissions		3,143 ~		2,461 ^
Film viewing session		72 ^		0
DVD sales		26 ^		188
		<u>9,300</u>		<u>6,159</u>
Administration expenses				
Venue hire		6,132 ^		5,880
Film hire (licences)		1,770 ^		1,614
Film viewing session		72 ^		0
Film hire/purchase (DVDs)		161 ^		303
Insurance		307 ^		292
Publicity (printing & postage)		475 ^		314
Web hosting		96 ^		57
Entertainment		83 ^		0
Subscriptions		95 ~		95
Bank charges (Co-Op & SumUp)		64 ^		31
		<u>9,255</u>		<u>8,586</u>
Total expenses		<u>9,255</u>		<u>8,586</u>
Net profit for the year		45		-2,427

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2023

<u>Assets</u>	2022-23 £	2022-23 £
Community Directplus (Co-Op)		3876.30 ^
Coventry Building Society		6764.93 ^
Cash		0.00 ^
		<u>10641.23</u>
<u>Financed by</u>		^
<u>SFS general fund</u>		
Balance as at 1 August 2022	5541.51 ^	
<u>Add</u> Profit for the year	45.44 ^	5586.95
<u>DVD fund</u>		
Balance as at 1 August 2021 and 31 August 2022		3778.74
<u>SFF Fund</u>		
Balance as at 1 September 2021 and 31 August 2022		1224.87
<u>Other projects b/f</u>		50.67
		<u>10641.23</u>
		^

**Swindon Film Society Accounts
Income and Expenditure Statement
For Year Ended 31st July 2023**

	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17
Income							
Membership Fees	5,929.00	3,437.00		5,836.00	5,796.00	5,448.00	4,180.00
Film Admissions	3,143.00	2,461.00		3,075.00	3,491.00	3,634.00	2,905.00
Wyvern Ticket Sales	-	-		180.00	513.00	81.00	-
Arts Centre Stewarding	25.90	-		100.00	366.00	107.00	138.00
DVD Sales / Income	70.50	188.00	10.07	49.71	96.00	21.90	-
Interest (Pd by Cov Building Soc)	40.00	7.27	0.09	48.71	42.53	82.00	23.00
Grants, Awards and Donations	72.00	68.00		63.00	52.00		
Film viewing session	20.00	-					782.03
DVD Project (Village Cinema)	-	-					765.50
New College Films	9,300.40	6,159.27	10.16	9,303.71	10,366.53	9,373.90	8,814.53
Total Income							
	6,132.00	5,880.00		5,040.00	5,880.00	5,880.00	5,880.00
	1,769.56	1,614.46		1,579.43	1,622.91	1,462.00	1,427.20
	-	-		9.45	21.63	3.60	
	64.53	31.33		26.59	63.75	129.11	124.44
	161.19	164.80		162.32	119.15		PPd
	-	-					
	474.65	313.70		552.69	493.87	640.98	10.74
	-	-					678.58
	72.00	138.46		94.02	111.72	67.63	70.51
	95.00	95.00	95.00	95.00	95.00	95.00	95.00
	95.85	57.46	109.11	33.09	22.55	38.57	25.98
	82.90	-		91.19	86.12	274.56	72.15
	-	-		7.52	6.00	0.48	-
	307.28	291.58	160.39	284.70	282.52	280.40	498.92
	-	-					732.80
	-	-					760.80
	9,254.96	8,586.79	364.50	7,976.00	8,805.22	8,872.33	10,376.12
Total Expenditure							
	46.44	-2,427.52	-354.34	1,327.71	1,551.31	501.57	-1,550.59
Retained Earnings							

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

R. Young

G. W. Roberts

Treasurer:

Auditor: