

**SWINDON FILM SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2024**

**SWINDON FILM SOCIETY**

**ACCOUNTANT'S REPORT**

You have approved the accounts for the year ended 31 July 2024 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 22<sup>nd</sup> October 2024

*R. Young*

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Accountant Treasurer.

**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 2024

	2023-24		2022-23	
	£	£	£	£
<b>Income</b>				
Bank interest receivable		196		70
Membership fees		6,174		5,929
Membership fees refunded		-145		0
Grants, awards & donations		65		60
Film admissions		3,354		3,143
Film viewing session		0		72
DVD sales		0		26
		<b>9,644</b>		<b>9,300</b>
<b>Administration expenses</b>				
Venue hire	6,132		6,132	
Film hire (licences)	1,581		1,770	
Film viewing session	38		72	
Film hire/purchase (DVDs)	113		161	
Insurance	307		307	
Publicity (printing & postage)	569		475	
Web hosting	57		96	
Entertainment	70		83	
Subscriptions	95		95	
Bank charges (Co-Op & SumUp)	61		64	
	9,023		9,255	
<b>Total expenses</b>		<b>9,023</b>		<b>9,255</b>
<b>Net profit for the year</b>		<b>621</b>		<b>45</b>

## SWINDON FILM SOCIETY

### BALANCE SHEET AS AT 31 JULY 2024

<u>Assets</u>	2023-24 £	2023-24 £
Community Directplus (Co-Op)		4301.07
Coventry Building Society		6961.08
Cash		0.00
		<u>11262.15</u>
<u>Financed by</u>		
<u>SFS general fund</u>		
<b>Balance as at 1 August 2023</b>	5586.95	
<u>Add</u>	Profit for the year	
	<u>620.92</u>	6207.87
<u>DVD fund</u>		
<b>Balance as at 1 August 2022 and 31 August 2023</b>		3778.74
<u>SFF Fund</u>		
<b>Balance as at 1 September 2022 and 31 August 2023</b>		1224.87
<u>Other projects b/f</u>		50.67
		<u>11262.15</u>

**Swindon Film Society Accounts  
Income and Expenditure Statement  
For Year Ended 31st July 2024**

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18
<b>Income</b>							
Membership Fees	6,174.00	5,929.00	3,437.00	5,836.00	5,836.00	5,448.00	5,448.00
Film Admissions	3,354.00	3,143.00	2,461.00	3,075.00	3,075.00	3,491.00	3,634.00
Wyvern Ticket Sales	-	-	-	180.00	180.00	513.00	81.00
Arts Centre Stewarding	-	-	-	-	366.00	366.00	-
DVD Sales / Income	-	25.90	-	-	100.00	96.00	107.00
Interest (Pd by Gov Building Soc)	196.15	70.50	188.00	10.07	49.71	42.53	21.90
Grants, Awards and Donations	25.00	40.00	7.27	0.09	63.00	52.00	82.00
Film Viewing Sessions	-	72.00	66.00	-	-	-	-
DVD Project (Village Cinema)	40.00	20.00	-	-	-	-	-
Membership refunds	145.00	-	-	-	-	-	-
<b>Total Income</b>	<b>9,644.15</b>	<b>9,300.40</b>	<b>6,159.27</b>	<b>10.16</b>	<b>9,303.71</b>	<b>10,356.53</b>	<b>9,373.90</b>
<b>Expenditure</b>							
Arts Centre Hire	6,132.00	6,132.00	5,880.00	5,040.00	5,880.00	5,880.00	5,880.00
Film Licenses	1,580.60	1,789.56	1,614.46	1,579.43	1,579.43	1,622.91	1,462.00
Wyvern Ticket Sales Costs	-	-	-	9.45	26.59	21.63	3.60
SunUp Card Payment Costs	61.27	64.53	31.33	26.59	63.75	63.75	129.11
Film Hire / Purchase (DVDs)	112.97	161.19	164.80	119.15	119.15	119.15	129.11
Publicity - Printing, Postage etc	568.60	474.65	313.70	552.69	493.87	493.87	640.98
Film viewing sessions (DVDs)	37.97	72.00	138.46	94.02	111.72	111.72	67.63
BF/BFFS membership	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Website	57.46	95.85	57.46	33.09	22.55	38.57	38.57
Entertainment	70.08	82.90	-	109.11	91.19	86.12	274.56
Bank Charges	-	-	-	7.52	6.00	6.00	0.48
Insurance + Accounts Audit	307.28	307.28	291.58	160.39	284.70	282.52	280.40
DVD Project (Village Cinema)	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>9,023.23</b>	<b>9,254.96</b>	<b>8,586.79</b>	<b>364.50</b>	<b>7,976.00</b>	<b>8,805.22</b>	<b>8,872.33</b>
<b>Retained Earnings</b>	<b>620.92</b>	<b>45.44</b>	<b>- 2,427.52</b>	<b>- 354.34</b>	<b>1,327.71</b>	<b>1,551.31</b>	<b>501.57</b>

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:

*P. Jones*

17<sup>th</sup> September 2024

Auditor:

*J. M. Roberts*

7 October 2024