

**SWINDON FILM SOCIETY**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2017**

**SWINDON FILM SOCIETY**

**ACCOUNTANT'S REPORT**

You have approved the accounts for the year ended 31 July 2017 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.

16 October 2017



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

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2017

	<u>2017</u>	<u>2017</u>
	£	£
<u>Income</u>		
Bank interest receivable		16
Membership fees		4190
Grants, awards and donations		23
Film admissions		2905
DVD sales		139
New College Films		766
DVD project (Village Cinema)		<u>792</u>
		8831
 <u>Expenditure</u>		
Venue hire	5880	
Film hire (Licences)	563	
Film viewing cost	11	
New College Films	761	
Film hire/purchase (DVDs)	124	
Film viewing sessions (DVDs)	71	
DVD project (Village Cinema)	733	
Accountancy re 2016 Accounts	240	
Insurance	259	
Publicity - printing and postage	677	
Web hosting	26	
Entertainment	72	
Subscriptions	<u>95</u>	
 Total expenses		 <u>-9512</u>
 Net loss for the year		 <u>-681</u>

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2017

<u>Assets</u>	<u>2017</u> £	<u>2017</u> £
Community Directplus (Co-op)		3376.74
Coventry building society		<u>6562.95</u>
		<u>9939.69</u>
 <u>Financed by:</u>		
<u>SFS general fund</u>		
Balance as at 1 August 2016	5625.86	
Less: Loss for the year	<u>-740.45</u>	4885.41
 <u>DVD fund</u>		
Balance as at 1 August 2016	3719.51	
Add: Profit for the year	<u>59.23</u>	3778.74
 <u>SFF fund</u>		
Balance as at 1 August 2016 and 31 July 2017		1224.87
 <u>Other projects b/f</u>		
		<u>50.67</u>
		<u>9939.69</u>