

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>