

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2025

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2025 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 18-09-2025

J.W. Roberts

~~Treasurer~~ 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 2025

	2024-25		2023-24	
	£	£	£	£
Income				
Bank interest receivable	199		196	
Membership fees	5,695		6,174	
Membership fees refunded	-70		-145	
Grants, awards & donations	60		65	
Film admissions	3,231		3,354	
Cancelled "Woman King" screening	117			
Film viewing session	0		0	
DVD sales	0		0	
		9,232		9,644
Administration expenses				
Venue hire	6,132		6,132	
Film hire (licences)	1,645		1,581	
Film viewing	10		38	
Film hire/purchase (DVDs)	97		113	
Insurance	327		307	
Publicity (printing & postage)	561		569	
Web hosting	101		57	
Entertainment	85		70	
Subscriptions	95		95	
Cancelled "Woman King" screening	117			
Bank charges (Co-Op & SumUp)	64		61	
	9,235		9,023	
Total expenses		9,234		9,023
Net profit for the year		-2		621

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2025

<u>Assets</u>	2024-25 £	2024-25 £
Community Directplus (Co-Op)		4100.71
Coventry Building Society		7159.76
Cash		0.00
		<u>11260.47</u>
<u>Financed by</u>		
<u>SFS general fund</u>		
Balance as at 1 August 2024	6207.87	
<u>Add</u> Profit for the year	<u>-1.68</u>	6206.19
<u>DVD fund</u>		
Balance as at 1 August 2022 and 31 August 2023		3778.74
<u>SFF Fund</u>		
Balance as at 1 September 2022 and 31 August 2023		1224.87
<u>Other projects b/f</u>		50.67
		<u><u>11260.47</u></u>

Swindon Film Society Accounts
Income and Expenditure Statement
For Year Ended 31st July 2025

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Income							
Membership Fees	5,695.00	6,174.00	5,929.00	3,437.00		5,836.00	5,796.00
Film Admissions	3,231.00	3,354.00	3,143.00	2,461.00		3,075.00	3,491.00
Wyvern Ticket Sales	-	-	-	-		180.00	513.00
Arts Centre Stewarding	-	-	-	-			366.00
DVD Sales / Income	-	-	25.90	-		100.00	96.00
Interest (Pd by Cov Building Soc)	198.68	196.15	70.50	188.00	10.07	49.71	42.53
Grants, Awards and Donations	20.00	25.00	40.00	7.27	0.09	63.00	52.00
Film viewing sessions	-	-	72.00	66.00			
DVD Project (Village Cinema)	40.00	40.00	20.00	-			
Membership refunds	70.00	145.00	-	-			
Extra screening	117.68	-	-	-			
Total Income	9,232.36	9,644.15	9,300.40	6,159.27	10.16	9,303.71	10,356.53
Expenditure							
Arts Centre Hire	6,132.00	6,132.00	6,132.00	5,880.00		5,040.00	5,880.00
Film Licenses	1,645.00	1,580.60	1,769.56	1,614.46		1,579.43	1,622.91
Wyvern Ticket Sales Costs	-	-	-	-		9.45	21.63
SumUp Card Payment Costs	63.50	61.27	64.53	31.33		26.59	63.75
Film Hire / Purchase (DVDs)	96.66	112.97	161.19	164.80		162.32	119.15
Publicity - Printing, Postage etc	561.30	568.60	474.65	313.70		552.69	493.87
Film viewing sessions (DVDs)	9.99	37.97	72.00	138.46		94.02	111.72
BF/BFFS membership	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Website	100.66	57.46	95.85	57.46	109.11	33.09	22.55
Entertainment	84.78	70.08	82.90	-		91.19	86.12
Bank Charges	-	-	-	-		7.52	6.00
Insurance + Accounts Audit	327.47	307.28	307.28	291.58	160.39	284.70	282.52
DVD Project (Village Cinema)	-	-	-	-			
Extra screening	117.68	-	-	-			
Total Expenditure	9,234.04	9,023.23	9,254.96	8,586.79	364.50	7,976.00	8,805.22
Retained Earnings	-1.68	620.92	45.44	-2,427.52	-354.34	1,327.71	1,551.31

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. Young* 1st September 2025
Auditor: *J. M. Roberts* 18 September 2025