

SWINDON FILM SOCIETY

ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

SWINDON FILM SOCIETY

ACCOUNTANT'S REPORT

You have approved the accounts for the year ended 31 July 2022 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 07-10-2023

J. W. Roberts

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 2022

	2021-22		2020-21	
	£	£	£	£
Bank interest receivable		7		10
Membership fees		3,437		0
Grants, awards & donations		66		0
Film admissions		2,461		0
DVD sales		188		0
		<u>6,159</u>		<u>10</u>
Administration expenses				
Venue hire	5,880		0	
Film hire (licences)	1,614		0	
Film viewing cost	138		0	
Film hire/purchase (DVDs)	165		0	
Insurance	292		160	
Publicity (printing & postage)	314		0	
Web hosting	57		109	
Entertainment	0		0	
Subscriptions	95		95	
Wyvern ticket admin charges	0		0	
Bank charges (Co-Op & Sumup)	31		0	
	<u>8,586</u>		<u>364</u>	
Total expenses		<u>8,586</u>		<u>364</u>
Net profit for the year		-2,427		-354

SWINDON FILM SOCIETY

BALANCE SHEET AS AT 31 JULY 2022

	2021-22 £	2021-22 £
<u>Assets</u>		
Community Directplus (Co-Op)		3,901.36
Coventry Building Society		6,694.43
Cash		0.09
Adjustment for Website hosting due 9/07/22		-57.46
		<u>10,538.42</u>
<u>Financed by</u>		
<u>SFS general fund</u>		
Balance as at 1 August 2021	7,911.66	
<u>Add</u> Profit for the year	<u>-2,427.52</u>	5,484.14
<u>DVD fund</u>		
Balance as at 1 August 2020 and 31 August 2021		3,778.74
<u>SFF Fund</u>		
Balance as at 1 September 2020 and 31 August 2021		1,224.87
<u>Other projects b/f</u>		50.67
		<u>10,538.42</u>

Swindon Film Society Accounts
Income and Expenditure Statement
For Year Ended 31st July 2022

	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16
Income							
Membership Fees	3,437.00		5,838.00	5,796.00	5,448.00	4,190.00	4,966.00
Film Admissions	2,461.00		3,075.00	3,491.00	3,634.00	2,905.00	3,077.00
Wyvern Ticket Sales	-		180.00	513.00	81.00	-	-
Arts Centre Stewarding	-		100.00	366.00	107.00	139.00	32.00
DVD Sales / Income	188.00		96.00	96.00	21.90	-	-
Interest (Pd by Cov Building Soc)	7.27	10.07	49.71	42.53	82.00	23.00	37.00
Grants, Awards and Donations	66.00	0.09	63.00	52.00			
DVD Project (Village Cinema)	-					792.03	1,082.68
New College Films	-					765.50	-
Total Income	6,159.27	10.16	9,303.71	10,356.53	9,373.90	8,814.53	9,194.68
Expenditure							
Arts Centre Hire	5,880.00	-	5,040.00	5,880.00	5,880.00	5,880.00	5,880.00
Film Licenses	1,614.46	-	1,579.43	1,622.91	1,462.00	1,427.20	1,384.60
Wyvern Ticket Sales Costs	-	-	9.45	21.63	3.60		
SumUp Card Payment Costs	31.33	-	26.59	63.75			
Film Hire / Purchase (DVDs)	164.80	-	162.32	119.15	129.11	124.44	118.69
Projectionists	-	-					
Publicity - Printing, Postage etc	313.70	-	552.69	493.87	640.98	10.74	638.94
Printing/Postage/Stationery/ Sundries	-	-				676.58	-
Film viewing sessions (DVDs)	138.46	-	94.02	111.72	67.63	70.51	19.46
BF/BFFS membership	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Website	57.46	109.11	33.09	22.55	38.57	25.98	19.98
Entertainment	-		91.19	86.12	274.56	72.15	55.00
Bank Charges	-		7.52	6.00	0.48	-	-
Insurance + Accounts Audit	291.58	160.39	284.70	282.52	280.40	498.92	254.39
DVD Project (Village Cinema)	-					732.80	1,013.13
New College Films	-					760.80	-
Total Expenditure	8,586.79	364.50	7,976.00	8,805.22	8,872.33	10,375.12	9,479.19
Retained Earnings	-2,427.52	-354.34	1,327.71	1,551.31	501.57	1,560.59	284.51

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. E. Jones 31st August 2022

Auditor:

J. W. Roberts