

FOREST ROW FILM SOCIETY

ACCOUNTANTS' REPORT TO FOREST ROW FILM SOCIETY

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31st May 2011 set out on page 2 from your books and records and from information and explanations supplied to us.

Ann Schubert

DMC Partnership

Yew Tree House
Lewes Road
Forest Row
East Sussex
RH18 5AA

21st Sept 2011
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FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st May 2011

	<u>2011</u> £	<u>2010</u> £
BALANCE IN HAND AT 1ST JUNE 2010	4,231	3,470
Film Income	8,205	5,304
Membership	414	374
Plus: OTHER INCOME RECEIVED		
Bank Interest	1	-
Grants – Restricted Funds	250	-
Advert	280	30
Other	1,212	145
Refreshments	247	140
	<u>10,609</u>	<u>5,993</u>
	14,840	9,463
Less: EXPENSES		
Cost of Film Showings	2,808	2,995
Other Expenses	2,566	2,237
Festival Expenses	5,502	-
	<u>10,876</u>	<u>5,232</u>
BANK AND CASH BALANCE AT 31ST MAY 2010	<u>£ 3,964</u>	<u>£ 4,231</u>
Represented by:		
Cash in Hand	63	63
Bank – Deposit Account	2,655	2,654
Bank – Treasurer's Account	2,084	1,618
Creditors	(734)	-
Creditor – B Scott	(104)	(104)
	<u>£ 3,964</u>	<u>£ 4,231</u>

Note: The Treasurer holds 185 HBOS Plc shares, which were issued in respect of the Film Society's Building Society Account.

Mrs M.C.Thomson:

Date: