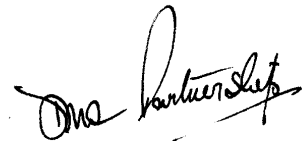


2

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 2005 set out on page 2 from your books and records and from information and explanations supplied to us.



DMC Partnership

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

15th September 2005

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st May 2005

	<u>2005</u> £	<u>2004</u> £
BALANCE IN HAND AT 1ST JUNE 2004	537	835
Film Income	1,936	875
Membership	182	82
INTEREST RECEIVED		
Dividend	61	107
Bank	1	-
Building Society	58	1
Donation	24	-
	2,262	1,065
	2,799	1,900
Less: EXPENSES		
Cost of Film Showings	952	1,082
Other Expenses	498	281
Donations	185	-
	1,635	1,363
BANK AND CASH BALANCE AT 31ST MAY 2005	£ 1,164	£ 537
<u>Represented by:</u>		
Building Society	-	437
Cash in Hand	70	28
Bank – Treasurer's Account	1,094	72
	£ 1,164	£ 537

Note: The Treasurer holds 200 Halifax shares which were issued in respect of the Film Society's Building Society Account.

Mrs M.C.Thomson:

Date: