

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 2007 set out on page 2 from your books and records and from information and explanations supplied to us.

DMC Partnership

DMC Partnership

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

(104 October 2007)

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st May 2007

	<u>2007</u>	<u>2006</u>
	£	£
BALANCE IN HAND AT 1ST JUNE 2006	1,379	1,164
Film Income	2,278	1,478
Membership	138	168
 Plus: OTHER INCOME RECEIVED		
Dividend	77	22
Bank	-	1
Building Society	-	-
Donation & Grants	388	9
Advert	75	-
Prize	<u>1,000</u>	-
	<u>3,956</u>	<u>1,678</u>
	5,335	2,842
 Less: EXPENSES		
Cost of Film Showings	2,135	1,323
Other Expenses	594	131
Donations	<u>80</u>	<u>9</u>
	<u>2,809</u>	<u>1,463</u>
 BANK AND CASH BALANCE AT 31ST MAY 2007	<u>£ 2,526</u>	<u>£ 1,379</u>
 Represented by:		
Cash in Hand	70	70
Bank – Treasurer's Account	2,404	1,287
Dividend – Debtor	<u>52</u>	<u>22</u>
	<u>£ 2,526</u>	<u>£ 1,379</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: