

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 2008 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

21st August 2008

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st May 2008

	<u>2008</u> £	<u>2007</u> £
BALANCE IN HAND AT 1ST JUNE 2007	2,526	1,379
Film Income	1,733	2,278
Festival Income	602	-
Membership	218	138
Plus: OTHER INCOME RECEIVED		
Dividend	90	77
Bank	-	-
Building Society	-	-
Donation & Fund Raising	200	388
Grants – Restricted Funds	4,090	
Advert	200	75
Prize	-	1,000
Refreshments	208	-
	<u>7,341</u>	<u>3,956</u>
	9,867	5,335
Less: EXPENSES		
Cost of Film Showings	1,758	2,135
Other Expenses	689	594
Donations	50	80
Festival Expenses	303	-
	<u>2,800</u>	<u>2,809</u>
BANK AND CASH BALANCE AT 31ST MAY 2008	£ 7,067	£ 2,526

Represented by:

Cash in Hand	63	70
Bank – Deposit Account	5,000	-
Bank – Treasurer's Account	2,108	2,404
Debtor – Dividend	-	52
Creditor – B Scott	<u>(104)</u>	-
	<u>£ 7,067</u>	<u>£ 2,526</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: M.C. Thomson

Date: 1st Sept 08