

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 2009 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

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FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st May 2009

	<u>2009</u> £	<u>2008</u> £
BALANCE IN HAND AT 1ST JUNE 2008	7,067	2,526
Film Income	4,840	1,733
Festival Income	-	602
Membership	402	218
Plus: OTHER INCOME RECEIVED		
Dividend	-	90
Bank	48	-
Building Society	-	-
Donation & Fund Raising	136	200
Grants – Restricted Funds	6,605	4,090
Advert	175	200
DVD Sales	300	-
Refreshments	100	208
	<u>12,606</u>	<u>7,341</u>
	19,673	9,867
Less: EXPENSES		
Cost of Film Showings	2,931	1,758
Other Expenses	3,905	689
Donations	79	50
Festival Expenses	-	303
Projector equipment	9,288	-
	<u>16,203</u>	<u>2,800</u>
BANK AND CASH BALANCE AT 31ST MAY 2009	<u>£ 3,470</u>	<u>£ 7,067</u>
<u>Represented by:</u>		
Cash in Hand	63	63
Bank – Deposit Account	2,653	5,000
Bank – Treasurer's Account	858	2,108
Debtor – Dividend	-	-
Creditor – B Scott	(104)	(104)
	<u>£ 3,470</u>	<u>£ 7,067</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: