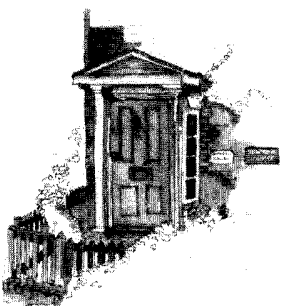

FOREST ROW FILM SOCIETY

RECEIPTS & PAYMENTS ACCOUNT

**FOR THE YEAR ENDED
31ST MAY 2010**



dmc partnership
chartered accountants

business and taxation advisers

FOREST ROW FILM SOCIETY

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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 2010 set out on page 2 from your books and records and from information and explanations supplied to us.

Jim Ardrethys

DMC Partnership

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

17th Oct 2010

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st May 2010

	<u>2010</u> £	<u>2009</u> £
BALANCE IN HAND AT 1ST JUNE 2009	3,470	7,067
Film Income	5,304	4,840
Festival Income	-	-
Membership	374	402
Plus: OTHER INCOME RECEIVED		
Dividend	-	-
Bank	-	48
Building Society	-	-
Donation & Fund Raising	-	136
Grants – Restricted Funds	-	6,605
Advert	30	175
Other	145	300
Refreshments	140	100
	<u>5,993</u>	<u>12,606</u>
	9,463	19,673
Less: EXPENSES		
Cost of Film Showings	2,995	2,931
Other Expenses	2,237	3,905
Donations	-	79
Festival Expenses	-	-
Projector equipment	-	9,288
	<u>5,232</u>	<u>16,203</u>
BANK AND CASH BALANCE AT 31ST MAY 2010	<u>£ 4,231</u>	<u>£ 3,470</u>
<u>Represented by:</u>		
Cash in Hand	63	63
Bank – Deposit Account	2,654	2,653
Bank – Treasurer's Account	1,618	858
Debtor – Dividend	-	-
Creditor – B Scott	(104)	(104)
	<u>£ 4,231</u>	<u>£ 3,470</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: