

# FOREST ROW FILM SOCIETY

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## ACCOUNTANTS' REPORT TO FOREST ROW FILM SOCIETY

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In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31<sup>st</sup> May 2011 set out on page 2 from your books and records and from information and explanations supplied to us.

*Ann Schubert*

**DMC Partnership**

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

*21<sup>st</sup> Sept 2011*  
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**FOREST ROW FILM SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT**

For the year ended 31<sup>st</sup> May 2011

	<u>2011</u> £	<u>2010</u> £
<b>BALANCE IN HAND AT 1<sup>ST</sup> JUNE 2010</b>	<b>4,231</b>	<b>3,470</b>
Film Income	8,205	5,304
Membership	414	374
<b>Plus: OTHER INCOME RECEIVED</b>		
Bank Interest	1	-
Grants – Restricted Funds	250	-
Advert	280	30
Other	1,212	145
Refreshments	247	140
	<u>10,609</u>	<u>5,993</u>
	<b>14,840</b>	<b>9,463</b>
<b>Less: EXPENSES</b>		
Cost of Film Showings	2,808	2,995
Other Expenses	2,566	2,237
Festival Expenses	5,502	-
	<u>10,876</u>	<u>5,232</u>
<b>BANK AND CASH BALANCE AT 31<sup>ST</sup> MAY 2010</b>	<b><u>£ 3,964</u></b>	<b><u>£ 4,231</u></b>
<b>Represented by:</b>		
Cash in Hand	63	63
Bank – Deposit Account	2,655	2,654
Bank – Treasurer's Account	2,084	1,618
Creditors	(734)	-
Creditor – B Scott	(104)	(104)
	<u>£ 3,964</u>	<u>£ 4,231</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:** .....