

**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 2012 set out on page 2 from your books and records and from information and explanations supplied to us.

*John Anthony*

**DMC Partnership**

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

*4<sup>th</sup> September 2012.*

**FOREST ROW FILM SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 31<sup>st</sup> May 2012

	<u>2012</u> £	<u>2011</u> £
<b>BALANCE IN HAND AT 1<sup>ST</sup> JUNE 2011</b>	<b>3,964</b>	<b>4,231</b>
Film Income	6,609	8,205
Membership	418	414
<b>Plus: OTHER INCOME RECEIVED</b>		
Bank Interest	1	1
Grants – Restricted Funds	-	250
Advert	-	280
Other	558	1,212
Refreshments	568	247
	<u>8,154</u>	<u>10,609</u>
	<b>12,118</b>	<b>14,840</b>
<b>Less: EXPENSES</b>		
Cost of Film Showings	5,054	2,808
Other Expenses	2,122	2,566
Festival Expenses	60	5,502
Accountancy	480	-
	<u>7,716</u>	<u>10,876</u>
	<b>£4,402</b>	<b>£ 3,964</b>
<b>BANK AND CASH BALANCE AT 31<sup>ST</sup> MAY 2012</b>	<b>£4,402</b>	<b>£ 3,964</b>
<b>Represented by:</b>		
Cash in Hand	63	63
Bank – Deposit Account	2,313	2,655
Bank – Treasurer's Account	2,656	2,084
Accruals	(480)	-
Creditors	(46)	(734)
Creditor – B Scott	(104)	(104)
	<u>£ 4,402</u>	<u>£ 3,964</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: ..... *Mc Thomson*

Date: ..... *7th Sept 2012*