

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 2013 set out on page 2 from your books and records and from information and explanations supplied to us.

John Parkin

DMC Partnership Limited

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

1st September 2013

FOREST ROW FILM SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st May 2013

	<u>2013</u>	<u>2012</u>
	£	£
BALANCE IN HAND AT 1ST JUNE 2012	4,402	3,964
Film Income	7,707	6,609
Membership	282	418
Plus: OTHER INCOME RECEIVED		
Bank Interest	1	1
Grants – Restricted Funds	-	-
Advert	-	-
Other	185	558
Refreshments	652	568
	<u>8,827</u>	<u>8,154</u>
	13,229	12,118
Less: EXPENSES		
Cost of Film Showings	4,644	5,054
Other Expenses	4,606	2,122
Festival Expenses	-	60
Accountancy	480	480
	<u>9,730</u>	<u>7,716</u>
BANK AND CASH BALANCE AT 31ST MAY 2013	<u>£3,499</u>	<u>£ 4,402</u>
<u>Represented by:</u>		
Cash in Hand	63	63
Bank – Deposit Account	1,363	2,313
Bank – Treasurer's Account	2,657	2,656
Accruals	(480)	(480)
Creditors	-	(46)
Creditor – B Scott	(104)	(104)
	<u>£ 3,499</u>	<u>£ 4,402</u>

Note: The Treasurer holds 185 HBOS Plc shares, which were issued in respect of the Film Society's Building Society Account.

Mr B Scott:

Date: