

**ANDOVER FILM CLUB ACCOUNTS for year to June 30th 2010
PROVISIONAL and UNAUDITED**

Income and Expenditure Account

	£
<i>Income</i>	
<u>Membership fees</u>	
New memberships (16)	320.00
Membership renewals (29)	435.00
<u>Ticket sales</u>	
Members (186 tickets)	930.00
Non-members (80 tickets, excluding 29 vouchers)	520.00
<u>Grants</u>	
HIWCF	5000.00
TVBC	1250.00
<i>Total income</i>	8455.00
<i>Expenditure</i>	
Venue and film hire	2450.00
Stationery and postage	128.34
Computer consumables	24.44
Marketing equipment and material	294.02
Website (including annual charge)	95.91
Radio advertising	771.65
Press advertising	574.02
PO Box annual fee	62.85
BFFS annual membership fee	80.00
Insurance	125.00
Paypal	8.12
Pre-film drinks	28.98
Donation to HIWCF	50.00
<i>Total expenditure</i>	4693.35
<i>Surplus arising</i>	3761.65

ANDOVER FILM CLUB ACCOUNTS for year to June 30th 2010

**Balance sheet as at June 30th 2010
(previous year shown in brackets)**

	£	£
Assets		
Cash in hand	72.62	(nil)
Bank account with HSBC	4286.53	(399.38)
Paypal account	4.80	(2.92)
Total assets	4363.95	(402.30)
Liabilities		
Provision for AGM venue	nil	(50.00)
Payment outstanding for June venue/film hire	250.00	(nil)
Total liabilities	250.00	(50.00)
Members' funds (assets minus liabilities)	4113.95	(352.30)

Note: Stated assets do not include stock of membership cards and four bottles of Cava in hand

Increase in members' funds = 3761.65, corresponding to surplus arising during year.

Signed:

Date:

Graham Richardson, Treasurer

Signed:

Date:

Stewart Meaney BSc FRICS, Honorary Auditor