



# BEACONSFIELD FILM SOCIETY

1st October 2008 to 31st December 2009

## Income and Expenditure Account

### Income

Subscriptions	14,836
Donation	500
Ticket sales - members	12,130
Ticket sales - visitors	3,435
Bank interest	10
<b>Total income</b>	<b>30,911</b>

### Expenditure

Administration services	6,510
Film hire	3,323
Films purchased	194
Film deliveries	543
Projectionist	1,800
Wine and soft drinks	2,461
Administration telephone	309
Printing	863
Stationery, computer and office supplies	485
Insurance	123
Postage	134
General expenses	283
Web space and update	385
Website development	1,840
National Association membership	80
Anniversary canapés and decorations	360
Seat Numbering	296
Promotional material	573
Start-up costs	3,153
<b>Total expenditure</b>	<b>23,715</b>

**Excess of income over expenditure** £7,196

### Current Assets

Bank accounts	12,212
Cash float	160
Expenses paid in advance	232
	12,604

### Current Liabilities

Subscriptions received in advance	(5,320)
Creditors	(88)
	(5,408)

### Reserves

£7,196

Honorary Treasurer  
Leslie Morant FCA

10th February 2010

I have examined the records and vouchers presented to me and can confirm that these Accounts for the fifteen months to 31<sup>st</sup> December 2009 are in accordance therewith.

Honorary Examiner  
Peter Gell

10th February 2010