

WIMBLEDON FILM CLUB

Treasurer's Report for our 6th Season Period October 2010/ July 2011

Last year's audited accounts have been published on the WFC website - these were for a financial year running June 2009 to June 2010. The figures I am presenting are merely a record of how we spent our money, our income and our financial situation.

The fully audited accounts will be carried out at the end of the season after the AGM and will appear on our website.

Our EXPENDITURE so far £10339 made up as follows - note these are the major items rounded up and do not include small incidentals so the total of all the items will not give the total expenditure figure.

CINEMA HIRE Odeon £1410

Curzon/HMV £3500

FILM HIRE £2896

EXPENSES GUESTS £260

PRINTING /Paper/Stamps/Photocopying etc. £1117

FOOD WINE £451

ADMIN £405

INSURANCE £300

Our INCOME from Memberships/Bar/Food £10334

SHORTS FESTIVAL

Income

SPONSORSHIP FOR SHORTS FESTIVAL: £800

ENTRY FEES SHORTS FESTIVAL £1227

Expenditure

POLKA Hire for Shorts Festival £725

SHORTS FESTIVAL: £380 + £500 O/S

Our Bank Accounts stand at £12258.

NOTE 1) We also own two screens, a DVD player and projector and Video Camera plus various equipment relating to it. These are insured whilst in named locations.

NOTE 2)- One of our cash boxes was being held by a committee member prior to money being banked - regrettably their house was broken into and amongst the personal goods stolen, the cash from the film club cash box totalling £1200 was also stolen. The matter was of course reported to the police. The member was not covered by his insurance for money belonging to the film club.

Peter Cargin
Hon Treasurer
14.6.2011