

Bude Community Cinema - Accounts up to the October 31st 2009.

Income

Transfer from Bude Partnership	£1,604.40
Members Subscriptions	£628.00
Sponsors (5 @ £50.00 each)	£250.00
Lottery Award (Restricted fund - A4A Grant)	£7,678.00
Admission to film evenings	£4,023.65
Refreshment Sales	£223.00
Raffles	£610.00
Commission from Ice Cream sales	£65.75
Donation	£10.00
Miscellaneous	£182.96
Total Income	£15,275.76

Expenditure

Payments to Carn to Cove	£1,774.25
Equipment - Collection & Return (Redruth)	£50.00
Projection Equipment Purchases (Restricted fund - A4A Grant)	£5,744.14
Filmbank (Film hire / licence)	£946.85
Momentum Pictures (Film licence)	£115.00
Advertising - Cornish & Devon Post	£725.96
Hire of Parkhouse Centre	£743.88
Refreshment Purchases	£348.35
Purchase of DVD's (Raffle Prizes & Film backup)	£189.20
Info Signs (Display signs)	£50.00
Insurance (Equipment and Liability)	£231.78
British Federation of Film Societies (BFFS) Subscription.	£40.00
BFFS Sourcebooks (Guide for running a film society (4))	£46.50
Stationery / Printing	£138.98
Web site- registration / hosting (from September 2008)	£32.74
Hospitality - Launch Event March 2009	£84.08
Miscellaneous	£3.52
Total Expenditure	£11,265.23

Excess Income over Expenditure

£4,010.53

Assets and Liabilities

Deposit Account (Sinking fund for equipment replacement)	£323.01
Current Account (excluding unspent Lottery award)	£1,403.66
Cash Float	£140.00
Deposit with Filmbank	£150.00
BCC's own funds	£2,016.67
Unspent Lottery award (Restricted fund A4A Grant)	£1,993.86
Total Cash assets	£4,010.53

Capital assets Proj. equip. and ticket printer (Cost price less 20% dep.)

£4,595.31