

Bude Community Cinema

Accounts for the year ended 31st October 2011

John Harris Accountancy Limited
4 Belle Vue Avenue
Bude
Cornwall
EX23 8BS
01288 354504

Bude Community Cinema

Accounts for the year ended 31st October 2011

<u>Income</u>	2011	2010
	£	£
Members Subscriptions	775.00	1012.00
Sponsors	50.00	150.00
Admission to film evenings	2639.50	2593.44
Refreshment sales	890.38	698.13
Raffles	359.00	435.00
Donation	709.55	160.00
Miscellaneous	30.00	0.28
Interest	0.61	0.00
Total Income	<u>5454.04</u>	<u>5048.85</u>

Expenditure

Equipment expenses	21.88	2094.85
Filmbank (Film hire/licence)	932.46	1266.95
Advertising- Cornish & Devon Post	183.08	543.28
Hire of Parkhouse Centre	618.43	1019.62
Refreshment Purchases	619.48	485.07
Purchase of DVDs (Raffle prizes & Film backup)	121.25	252.40
Info signs (display signs)	70.00	282.00
Insurance (Equipment and Liability)	288.00	278.00
British Federation of Film Societies (BFFS) Subscription	85.00	80.00
Stationery/printing	98.43	28.81
Equipment repairs	0.00	319.08
Website - Registration/hosting etc	0.00	27.46
AGM Expenses	185.59	283.24
Accountancy	125.00	100.00
Miscellaneous	35.98	0.00
Total Expenditure	<u>3384.58</u>	<u>7060.76</u>

Excess Income over Expenditure

2069.46

-2011.91

Bude Community Cinema

Accounts for the year ended 31st October 2011

	2011	2010
<u>Assets And Liabilities</u>	£	£
Deposit Account	2753.24	713.29
Current Account	1024.84	995.33
Cash Float	140.00	140.00
Deposit with Filmbank	150.00	150.00
Total Cash assets	<u>4068.08</u>	<u>1998.62</u>
Brought forward	1998.62	4010.53
Net result (above)	2069.46	-2011.91
Balances carried forward	<u>4068.08</u>	<u>1998.62</u>

We have examined the above and certify that it is in accordance with the books and records supplied to us.

John Harris Accountancy Limited
4 Belle Vue Avenue
Bude
Cornwall
EX23 8BS
01288 354504

Treasurer:- S. Horton

Date:-

November 2011