

Watford Film Society

Notes to Accounts for Year Ended 31st July 2010

(1) Grants and loans	895	Start up finding from Watford Borough Council Mayoral Fund	
(2) Subscription income:	1988	Subscription income from season 1 (January - July 2010): 207 members	
(3) Activities in furtherance of objectives:	1415	Event income from season 1 (January - July 2010)	
	374	Catering income from season 1 (January - July 2010)	
	<u>1789</u>		
(4) Cost of activities in furtherance of objectives:	33	Audio Visual	To support sound and projection quality
	498	Catering	Includes food & drink provided free to attendees on launch evening January 2010
	599	Distribution	Film rental / purchase costs
	40	Subscriptions	BFFS subscription
	343	Venue Hire	Payments for the use of the Clarendon Muse for season 1 and Watford Museum
	160	Other Expenses	PayPal administrative costs
	<u>1673</u>		
(5) Costs of generating income:	1308	Publicity	Design and production of leaflets/flyers, speaker costs etc.
(6) Debtors:	246	PayPal	Income cleared from PayPal account to bank on 31st July 2010
	825	Prepayment	Prepayment of 2010-2011 season venue hire
	<u>1071</u>		
(7) Cash book and cash in hand:	1332	Bank	Cash Book Balance at 31st July 2010
	75	Cash/Cheques	Cash/Cheques in hand at 31st July 2010
	<u>1406</u>		
(8) Creditors due within 1 year:	-787	Venue Hire	Subscriptions for 2010/11 season in received advance

Approval of accounts:

The foregoing is a true statement of account according to the information supplied.

Chair - TIM SWANICK

Signed

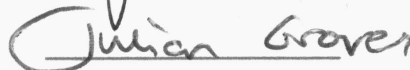


Date

17.11.10

Auditor - JULIAN GROVES

Signed



Date

17.11.10

WATFORD FILM SOCIETY**STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 July 2010****All Figures in £**

	<u>Notes</u>	<u>Total</u>
Incoming Resources:		
Grants and loans	(1)	895
Subscriptions	(2)	1988
Activities in furtherance of objectives	(3)	1789
Investment Income		0
		<hr/>
Total Incoming Resources		4672
Resources Expended:		
Cost of activities in furtherance of objectives	(4)	1673
Cost of generating income	(5)	1308
Governance activities		0
		<hr/>
Total Resources Expended		2982
		<hr/>
Net movement in funds		1690
		<hr/>
Total funds brought forward		0
		<hr/>
Total funds carried forward		1690

WATFORD FILM SOCIETY**BALANCE SHEET AS AT 31st July 2010****All Figures in £**

	<u>Notes</u>		
Fixed Assets			
Current Assets			
Debtors	(6)	1071	
Cash at bank and in hand	(7)	<u>1406</u>	
		2477	
Creditors:			
Amounts falling due in < 1yr	(8)	<u>-787</u>	
			<u>1690</u>
Net Current Assets			
			<u>1690</u>
Net Assets			
			1690
Funds			
Statement of Financial Activities			1690
			<hr/>
			1690