## FINAL KESWICK FILM CLUB 2017 - 2018 FINANCIAL REPORT and ACCOUNTS SUMMARY

The attached tables show the income and spending (by cost centre). Comparative data back to 2013 is also shown. I have also attached an analysis of the Sunday schedule and the 2018 Film Festival film by film.

## YEAR END FIGURES:

- 1. Ticket Sales are up compared with 2017 (+5.8% Sundays), (+20% Festival).
- 2. Total cost of using Alhambra for Sundays has increased by 67%.
- Grants and donations mitigate against a bigger loss but are unreliable (£2073 v £4950 in 2017)
- Admin has increased by almost £500 compared with 2017 this is almost entirely due to hiring marketing consultancy.
- Readers should add 'Advertising' to 'Printing and Stationary' when comparing year to year. Printing an advert is P&S, sticking it on a wall is 'Advertising'.
- Travel for any guest is recorded as a 'Guest' cost. 'Travel' is our record of travel reimbursed for committee members attending viewings etc.
- 'Staffing Cost' was buying the T shirts for the Festival.
- 8. 'Equipment' was buying a Blue-ray DVD player.
- 9. The Sunday cost breakdown includes the running costs of the club.

YEAR END	2012	2013	2014	2015	2016	2017	2018

			AND GENERAL ADM	The same services			
NCOME							
Viembership Fees		£1,602	£1,623	£1,505	£1,505	£1,470	£1,665
Ficket sales		£10,544	£10,333	£11,259	£10,935	£11,314	£11,970
Srants		£0	£1,710	£0	£0	£0	£653
undry		(£76)	£10	£1,177	£86	£36	£99
XPENDITURE							
ilm Hire		£3,923	£4,888	£4,284	£4,163	£4,361	£4,205
Cinema Hire		£2,870	£2,700	£2,700	£3,340	£2,860	£4,773
Film Transport		£35	£43	£7	£0	£58	£10
Print and Stationary		£593	£480	E685	£369	E547	£1,715
Advertising		£2,414	£2,430	£2,951	£2,976	£2,479	£951
ilm Viewings		£504	£120	£298	E615	£392	£512
Travel and Accom		£51	£661	£695	£2,048	£1,705	£363
Staffing Costs		£0 £532	£0 £258	£0	£0	£0	€0 €215
Guest Fees Admin Expenses	_	£993	£4,036	£276	£465	£288 £513	£1,640
Equipment		€0	£4,036	£1,209 £0	£729 £440	£64	£119
TOTAL INCOME		£12,070	£13,676	£13,941	£12,526	£12,820	£14,386
TOTAL SPEND		£11,915	£15,616	£13,105	£15,145	£13,267	£14,502
PROFIT/(LOSS)		£155	(£1,940)	£836	[62,619]	(£447)	(£317)
	2012	2012	FILM FESTIVAL	2016	7016	2012	2010
NCOME	2012	2013	2014	2015	2016	2017	2018
Membership Fees		60	€0	£0	£0	£0	£0
licket sales		£12,204	£12,636	£10,831	£13,535	£13,523	£16,22
Grants		£2,110	£1,602	£1,700	£7,129	£4,950	£1,420
Sundry		£0	£105	£1,120	£2,052	£477	£663
EXPENDITURE							_
Film Hire		£3,880	£4,375	£4,355	£4,250	£6,074	£6,096
Zinema Hira	-	£2,010	£3,245	£3,103	£3,914	£5,332	£5,649
Film Transport		£163	£91	£65	£247	£64	£410
Print and Stationary Advertising	_	£325	£13	£7	£213	£25	£3,366
Film Viewings	_	£4,092 £0	£3,488 £0	£3,440 £0	£4,693 £0	£4,399 £0	£599
Fravel and Accom		EO	€0	€0	£0 £24	£51	£170 £297
Staffing Costs		€1,369	£187	£75	£80	60	£116
Guest Fees		£1,351	£1,296	£1,503	£1,820	£3,992	£2,205
Admin Expenses		£1,681	£1,604	£1,924	£7,061	£1,407	£896
Equipment		£0	£0	£0	£0	EO	£0
TOTAL INCOME		£14,314	£14,343	£13,651	£22,716	£18,950	£18,304
TOTAL SPEND		£14,871	£14,299	£14,472	£22,302	£21,344	£19,804
PROFIT/(LOSS)		(£557)	£44	(£821)	£414	(£2,394)	(£1,900
			COLUMN TO A CORD HOUSE	_			
	2012	2013	OMBINED ACTIVITIE 2014		2016	2017	2010
	654.6	2015	2014	2015	2010	2017	
NCOME					-27753		2018
The state of the s	300.00	£1 607	£1 622	£1 505	500300000	61.420	-
Membership Fees		£1,602 £22,748	£1,623 £22,969	£1,505	£1,505	£1,470 £24,837	£1,665
Membership Fees Ticket sales		£1,602 £22,748 £2,110	£1,623 £22,969 £3,312	£22,090	£1,505 £24,470	£24,837	£1,665 £28,191
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Membership Fees Ticket sales Brants Bundry EXPENDITURE		£22,748 £2,110 (£76)	£22,969 £3,312 £115	£22,090 £1,700 £2,297	£1,505 £24,470 £7,129	£24,837 £4,950	£1,665 £28,191 £2,073 £762
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