

YEAR END	2012	2013	2014	2015	2016	2017	2018	2019
SUNDAY FILMS AND GENERAL ADMIN OF THE CLUB								
INCOME								
Membership Fees		£1,602	£1,623	£1,505	£1,505	£1,470	£1,665	£2,146
Ticket sales		£10,544	£10,333	£11,259	£10,935	£11,314	£11,970	£15,296
Grants		£0	£1,710	£0	£0	£0	£653	£61
Sundry / Adverts		(£76)	£10	£1,177	£86	£36	£99	£16
EXPENDITURE								
Film Hire		£3,923	£4,888	£4,284	£4,163	£4,361	£4,205	£5,342
Cinema Hire		£2,870	£2,700	£2,700	£3,340	£2,860	£4,773	£4,995
Film Transport		£35	£43	£7	£0	£58	£10	£0
Print and Stationary		£593	£480	£685	£369	£547	£1,715	£1,189
Advertising		£2,414	£2,430	£2,951	£2,976	£2,479	£951	£768
Film Viewings		£504	£120	£298	£615	£392	£512	£319
Travel and Accom		£51	£661	£695	£2,048	£1,705	£363	£265
Staffing Costs		£0	£0	£0	£0	£0	£0	£0
Guest Fees		£532	£258	£276	£465	£288	£215	£128
Admin Expenses		£993	£4,036	£1,209	£729	£513	£1,640	£936
Equipment		£0	£0	£0	£440	£64	£119	£0
TOTAL INCOME		£12,070	£13,676	£13,941	£12,526	£12,820	£14,386	£17,519
TOTAL SPEND		£11,915	£15,616	£13,105	£15,145	£13,267	£14,502	£13,941
PROFIT/(LOSS)		£155	(£1,940)	£836	(£2,619)	(£447)	(£117)	£3,578
FILM FESTIVAL								
	2012	2013	2014	2015	2016	2017	2018	2019
INCOME								
Membership Fees		£0	£0	£0	£0	£0	£0	£0
Ticket sales		£12,204	£12,636	£10,831	£13,535	£13,523	£16,221	£17,730
Grants		£2,110	£1,602	£1,700	£7,129	£4,950	£1,420	£2,983
Sundry / Adverts		£0	£105	£1,120	£2,052	£477	£663	£1,060
EXPENDITURE								
Film Hire		£3,880	£4,375	£4,355	£4,250	£6,074	£6,096	£6,413
Cinema Hire		£2,010	£3,245	£3,103	£3,914	£5,332	£5,649	£5,517
Film Transport		£163	£91	£65	£247	£64	£410	£347
Print and Stationary		£325	£13	£7	£213	£25	£3,366	£2,758
Advertising		£4,092	£3,488	£3,440	£4,693	£4,399	£599	£683
Film Viewings		£0	£0	£0	£0	£0	£170	£0
Travel and Accom		£0	£0	£0	£24	£51	£297	£0
Staffing Costs		£1,369	£187	£75	£80	£0	£116	£341
Guest Fees		£1,351	£1,296	£1,503	£1,820	£3,992	£2,205	£3,028
Admin Expenses		£1,681	£1,604	£1,924	£7,061	£1,407	£896	£2,060
Equipment		£0	£0	£0	£0	£0	£0	£0
TOTAL INCOME		£14,314	£14,343	£13,651	£22,716	£18,950	£18,304	£21,773
TOTAL SPEND		£14,871	£14,299	£14,472	£22,302	£21,344	£19,804	£21,147
PROFIT/(LOSS)		(£557)	£44	(£821)	£414	(£2,394)	(£1,500)	£626
COMBINED ACTIVITIES								
	2012	2013	2014	2015	2016	2017	2018	2019
INCOME								
Membership Fees		£1,602	£1,623	£1,505	£1,505	£1,470	£1,665	£2,146
Ticket sales		£22,748	£22,969	£22,090	£24,470	£24,837	£28,191	£33,026
Grants		£2,110	£3,312	£1,700	£7,129	£4,950	£2,073	£3,044
Sundry / Adverts		(£76)	£115	£2,297	£2,138	£513	£762	£1,075
EXPENDITURE								
Film Hire		£7,803	£9,263	£8,639	£8,413	£10,435	£10,300	£11,754
Cinema Hire		£4,880	£5,945	£5,803	£7,524	£8,192	£10,422	£10,512
Film Transport		£198	£134	£72	£247	£122	£421	£347
Print and Stationary		£918	£493	£692	£582	£573	£5,082	£3,947
Advertising		£6,506	£5,919	£6,391	£7,668	£6,878	£1,550	£1,451
Film Viewings		£504	£120	£298	£615	£392	£682	£319
Travel and Accom		£51	£661	£695	£2,072	£1,756	£660	£265
Staffing Costs		£1,369	£187	£75	£80	£0	£116	£341
Guest Fees		£1,883	£1,553	£1,779	£2,284	£4,280	£2,420	£3,156
Admin Expenses		£2,674	£5,640	£3,133	£7,790	£1,920	£2,536	£2,996
Equipment		£0	£0	£0	£440	£64	£119	£0
TOTAL INCOME		£26,384	£28,019	£27,592	£35,242	£31,770	£32,690	£39,292
TOTAL SPEND		£26,786	£29,915	£27,577	£37,715	£34,612	£34,306	£35,088
PROFIT/(LOSS)		(£402)	(£1,896)	£15	(£2,473)	(£2,842)	(£1,617)	£4,204
TOTAL CASH AT BANK	£21,830	£21,427	£19,532	£19,545	£17,341	£14,499	£12,882	£17,086
CREEPING CASHFLOW		(£403)	(£2,298)	(£2,285)	(£4,489)	(£7,331)	(£8,948)	(£4,744)