

Chiltern Film Club

Final Accounts: 2012/2013 year, to 31/5/2013

£ INCOME		£ EXPENDITURE	
Membership fees on 2012/13 season:	4,832.00	InkLink: programme print run	228.00
2011/12 year net profit b/fwd	505.33	Millipedia: programme design	108.00
		Millipedia: Hosting CFS website	31.20
		Stamps, photocopying, stationery	116.26
		Membership Cards	13.50
		Room Hire, committee mtgs:-	23.20
		Half season offer:-posters, flyers:	46.35
Bank Interest	1.87	Bank charges	0.00
		Chesham Town Council: Attendance & film fees on 98 full members and 1 half- season member:-	3,370.67
		VAT at 20%	674.13
		Chesham TC Sub-Total:-	<u>£4,044.80</u>
Gross Income	<u>£5,339.20</u>	Total Expenditure	<u>£4,611.31</u>
		Gross Profit	+ 727.89
		Net Profit	+ 220.69
Net Operating Income	<u>£4,832.00</u>		<u>£4,832.00</u>



A W Burrows
Hon. Treasurer