

Chiltern Film Club

Provisional Accounts: 2010/2011 year, to 31/5/2011

£ INCOME		£ EXPENDITURE	
Membership fees on 2010/11 season:	5,106.00	Chiltern Arts Forum	10.00
		BFFS Annual Membership	
2009/10 year net profit b/fwd	263.47	InkLink: programme print run	216.00
		Millipedia: programme design	94.00
		Stamps, photocopying, stationery	69.82
		Subscr: Sight & Sound	41.00
		Half season offer: posters & flyers	29.13
Bank Interest	0.56	Bank charges	0.0
		Chesham Town Council: Attendance & film fees on 102 full members and 8 half-season members	
			3,552.38
		VAT at 20%	710.47
		Chesham TC Sub-Total:-	<u>£4,262.85</u>
Gross Income	<u>£5,370.03</u>	Total Expenditure	<u>£4,722.80</u>
		Gross Profit	+ 647.23
		Net Profit	+ 383.20
Net Operating Income	<u>£5,106.00</u>		<u>£5,106.00</u>

A W Burrows
Hon. Treasurer