

YEAR END	2017	2018	2019	2020
SUNDAY FILMS AND GENERAL ADMIN OF THE CLUB				
INCOME				
Membership Fees	£1,470	£1,665	£2,146	£2,130
Ticket sales	£11,314	£11,970	£15,296	£15,270
Grants	£0	£653	£61	(£110)
Sundry / Adverts	£36	£99	£16	£29
EXPENDITURE				
Film Hire	£4,361	£4,205	£5,342	£5,312
Cinema Hire	£2,860	£4,773	£4,995	£4,725
Film Transport	£58	£10	£0	£48
Print and Stationary	£547	£1,715	£1,189	£697
Advertising	£2,479	£951	£768	£758
Film Viewings	£392	£512	£319	£257
Travel and Accom	£1,705	£363	£265	£1,049
Staffing Costs	£0	£0	£0	£0
Guest Fees	£288	£215	£128	£137
Admin Expenses	£513	£1,640	£936	£1,108
Equipment	£64	£119	£0	£0
TOTAL INCOME	£12,820	£14,386	£17,519	£17,319
TOTAL SPEND	£13,267	£14,502	£13,941	£14,091
PROFIT/(LOSS)	(£447)	(£117)	£3,578	£3,228
FILM FESTIVAL				
	2017	2018	2019	2020
INCOME				
Membership Fees	£0	£0	£0	£0
Ticket sales	£13,523	£16,221	£17,730	£20,205
Grants	£4,950	£1,420	£2,983	£2,561
Sundry / Adverts	£477	£663	£1,060	£0
EXPENDITURE				
Film Hire	£6,074	£6,096	£6,413	£6,429
Cinema Hire	£5,332	£5,649	£5,517	£5,480
Film Transport	£64	£410	£347	£387
Print and Stationary	£25	£3,366	£2,758	£3,050
Advertising	£4,399	£599	£683	£616
Film Viewings	£0	£170	£0	£0
Travel and Accom	£51	£297	£0	£42
Staffing Costs	£0	£116	£341	£179
Guest Fees	£3,992	£2,205	£3,028	£1,298
Admin Expenses	£1,407	£896	£2,060	£1,416
Equipment	£0	£0	£0	£0
TOTAL INCOME	£18,950	£18,304	£21,773	£22,765
TOTAL SPEND	£21,344	£19,804	£21,147	£18,989
PROFIT/(LOSS)	(£2,394)	(£1,500)	£626	£3,776
COMBINED ACTIVITIES				
	2017	2018	2019	2020
INCOME				
Membership Fees	£1,470	£1,665	£2,146	£2,130
Ticket sales	£24,837	£28,191	£33,026	£35,474
Grants	£4,950	£2,073	£3,044	£2,451
Sundry / Adverts	£513	£762	£1,075	£29
EXPENDITURE				
Film Hire	£10,435	£10,300	£11,754	£11,741
Cinema Hire	£8,192	£10,422	£10,512	£10,205
Film Transport	£122	£421	£347	£435
Print and Stationary	£573	£5,082	£3,947	£3,747
Advertising	£6,878	£1,550	£1,451	£1,375
Film Viewings	£392	£682	£319	£257
Travel and Accom	£1,756	£660	£265	£1,091
Staffing Costs	£0	£116	£341	£179
Guest Fees	£4,280	£2,420	£3,156	£1,435
Admin Expenses	£1,920	£2,536	£2,996	£2,523
Equipment	£64	£119	£0	£0
TOTAL INCOME	£31,770	£32,690	£39,292	£40,084
TOTAL SPEND	£34,612	£34,306	£35,088	£32,989
PROFIT/(LOSS)	(£2,842)	(£1,617)	£4,204	£7,095
TOTAL CASH AT BANK	£14,499	£12,882	£17,086	£24,181