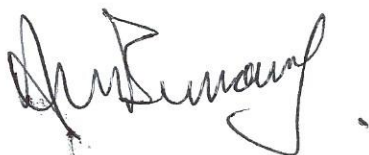


Chiltern Film Club

Provisional Accounts: 2013/2014 year, to 31/5/2014

£ INCOME		£ EXPENDITURE	
Membership fees on 2013/14 season:	5,393.70	InkLink: programme print run	248.00
2012/13 year net profit b/fwd	220.69	Millipedia: programme design	90.00
		Millipedia: Hosting CFS website	31.20
		Stamps, photocopying, stationery	61.66
		Imagelink, Film poster prints,	14.40
		Room Hire, committee mtgs:-	37.30
		Half season offer:-posters, flyers:	54.30
		CTC: Elgiva Bar Hire	82.80
Bank Interest	1.46	Bank charges	0.00
		Chesham Town Council: Attendance & film fees on 107 full members and 4 half-season members:-	3,743.26
		VAT at 20%	748.66
		Chesham TC Sub-Total:-	<u>£4,491.92</u>
Gross Income	<u>£5,615.85</u>	Total Expenditure	<u>£5,111.58</u>
		Gross Profit	+ 504.27
		Net Profit	+ 282.12
Net Operating Income	<u>£5,393.70</u>		<u>£5,393.70</u>



A W Burrows
Hon. Treasurer