

**Woking's New Cinema Club
Treasurer's AGM Statement
May 2023**

The accounts included in this report are as of our financial year end. (*Last year's figures in brackets.*) Comparison with last season is difficult in the aftermath of the pandemic.

This season has been a difficult one financially. This is mainly due to lower membership numbers and lower attendance. This has led to shortfall on our planned budget that has required us transfer funds from our savings account to our current account.

Our income from membership this year is £1876.00, (£2010.00). Guest membership is £445.00, (£325.00). The Membership Secretary will give the details in his report.

Our main show costs comprise the hall hire and film hire. This year the hall has cost £897.04, (£182.72). Last year the hall costs were reduced because of the loan we made to MVH. This has now been repaid. Film hire has cost us £1752.00, (£1666.72).

Income from cakes and teas is has taken a hit due to the reduced attendance. As usual many thanks are due to Sheila and her team, as well as to the "Tea Team".

Currently our current account stands at £1006.20, (£505.29), and the contingency account at £4221.88, (£6005.11). Our cash reserves stand at £14.43, (£14.43).

£1800.00 was transferred from the savings account to the current account to meet our obligations. It is hoped that if we meet our budget for the next season, we will avoid needing to do this again.

In summary, if we can recruit more members our future finances remain sound if finely balanced. The increase in membership fees will help us to break-even provided we can recruit new members.

Steve Willson

Honorary Treasurer

Woking's New Cinema Club 42nd Season Accounts

July 2022 -June 2023 Accounts

July 2021 -June 2022 Accounts

01/07/2012 Through 30/06/2023

01/07/2021 Through 30/06/2022

Forecast to
30/06/22 At 30/6/22
reported at
AGM

Category	Total at 30th June	Anticipated items	Forecast to 30/06/22
Income Categories			
Membership	£ 1,876.00	£ 45.00	£ 1,921.00
Miscellaneous	£ 20.00		£ 20.00
Equipment			£ -
Teas	£ 289.80		£ 289.80
Cake Sales	£ 165.35		£ 165.35
Investment Income	£ 15.93		£ 15.93
Income - Unassigned	£ -		£ -
Donations	£ 24.67		£ 24.67
Media	£ 29.00		£ 29.00
Total Income Categories	£ 2,420.75		£ 2,465.75

Category	Forecast to 30/06/22	At 30/6/22
Income Categories		
Membership	£ 2,330.00	£ 2,335.00
Miscellaneous	£ 58.00	£ 58.00
Equipment	£ -	£ -
Teas	£ 315.38	£ 330.38
Cake Sales	£ 170.90	£ 170.90
Investment Income	£ 0.84	£ 0.84
Income - Unassigned	£ -	£ -
Donations	£ 5.47	£ 10.47
Media	£ 8.00	£ 9.00
Total Income Categories	£ 2,888.59	£ 2,914.59

Expense Categories	Total at 30th June	Anticipated items	Forecast to 30/06/22
Expense Categories			
Film Hire	£ 1,752.00	£ 99.60	£ 1,851.60
Hall Hire	£ 897.04	£ 261.12	£ 1,158.16
Media	£ 84.97		£ 84.97
Printing	£ 265.00	£ 30.00	£ 295.00
Equipment	£ 10.40		£ 10.40
Insurance	£ 570.38		£ 570.38
Tea Expense	£ 21.50		£ 21.50
Subscription	£ 95.00		£ 95.00
Miscellaneous	£ 23.25		£ 23.25
Cake Expenses	£ 39.50		£ 39.50
Web costs	£ 62.70		£ 62.70
Postage	£ -		£ -
Total Expense Categories	£ 3,821.74		£ 4,212.46

Expense Categories	Forecast to 30/06/22	At 30/6/22
Expense Categories		
Film Hire	£ 1,567.20	£ 1,666.80
Hall Hire	£ 169.92	£ 182.72
Media	£ 159.83	£ 159.83
Printing	£ 240.00	£ 240.00
Equipment	£ -	£ -
Insurance	£ 506.89	£ 506.89
Tea Expense	£ 7.90	£ 7.90
Subscription	£ 95.00	£ 95.00
Miscellaneous	£ 39.50	£ 39.50
Cake Expenses	£ 26.05	£ 26.05
Web site	£ 39.92	
Postage	£ -	£ -
Total Expense Categories	£ 2,852.21	£ 2,924.69

Account Balances

	Current	Savings	Cash	Total
Jun-22	£ 849.90	005.77	£ 103.57	£ 6,959.24
Today	£ 989.99	221.88	£ 15.49	£ 5,227.36
		Difference		-£ 1,731.88