

**Woking's New Cinema Club
Treasurer's AGM Statement
May 2024**

The accounts included in this report are as 30th April with a forecast to our financial year end of 30th June. *(Last year's figures in brackets.)*

This season started with some concerns about the club's financial position. Our caution was justified but we can now predict a slightly improved position at the end of the season. This gives us the confidence to approach the new season with optimism.

Our income from membership this year is £2682.00, (£2010.00). Guest membership is £876.00, (£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 £1,1281.44, (£1,216.24). Film hire has cost us £1416, (£1666.72) with approximately another £300 to be included to year end.

Income from cakes and teas is has recovered with the improved attendance. As usual many thanks are due to Sheila and her team, and we must not forget our thank to the "Tea Team".

Currently our current account stands at £830.18, (£1006.20), and the contingency account at £4263.41, (£4221.88). Our cash reserves stand at £175.56, (£14.43).

In summary, our future finances should remain sound, if finely balanced, but the need to recruit more members remains to strengthen our position.

Steve Willson

Honorary Treasurer

Woking's New Cinema Club 43rd Season Accounts

July 2023 -June 2024 Accounts

July 2022 -June 2023 Accounts

01/07/2013 Through 30/06/2024

01/07/2022 Through 30/06/2023

Category	Total at 30th April	Anticipated items	Forecast to 30/06/24
Income Categories			
Membership	£ 3,552.00		£ 3,552.00
Miscellaneous	£ 83.10		£ 83.10
Equipment			£ -
Teas	£ 396.00	£ 60.00	£ 456.00
Cake Sales	£ 285.70	£ 40.00	£ 325.70
Investment Income	£ 41.53		£ 41.53
Income - Unassigned	£ -		£ -
Donations			£ -
Media	£ 67.00		£ 67.00
Total Income Categories	£ 4,425.33		£ 4,525.33

Expense Categories			
Film Hire	£ 1,416.00	£ 300.00	£ 1,716.00
Hall Hire	£ 1,281.44		£ 1,281.44
Media	£ 87.89		£ 87.89
Printing	£ 284.50	£ 35.00	£ 319.50
Equipment			£ -
Insurance	£ 570.38		£ 570.38
Tea Expense			£ -
Subscription	£ 95.00		£ 95.00
Miscellaneous	£ 76.45		£ 76.45
Cake Expenses	£ 40.39	£ 15.00	£ 55.39
Web costs	£ 17.14		£ 17.14
Postage			£ -
Total Expense Categories	£ 3,869.19		£ 4,219.19

Category	reported at AGM	
Income Categories		
Membership	£ 1,921.00	£ 3,426.00
Miscellaneous	£ 20.00	£ 20.00
	£ -	£ -
Teas	£ 289.80	£ 310.80
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	£ 2,465.75	£ 3,991.75

Expense Categories		
Film Hire	£ 1,851.60	£ 1,851.60
Hall Hire	£ 1,158.16	£ 1,216.24
Media	£ 84.97	£ 84.97
Printing	£ 295.00	£ 297.00
Equipment	£ 10.40	£ 10.40
Insurance	£ 570.38	£ 570.38
Tea Expense	£ 21.50	£ 22.50
Subscription	£ 95.00	£ 95.00
Miscellaneous	£ 23.25	£ 33.25
Cake Expenses	£ 39.50	£ 39.50
Web site	£ 62.70	£ 62.70
Postage	£ -	£ -
Total Expense Categories	£ 4,212.46	£ 4,283.54

Account Balances

	Current	Savings	Cash	Total
Jun-23	£ 989.99	£4,221.88	£ 15.49	£ 5,227.36
Today	£ 830.18	£4,263.41	£ 175.56	£ 5,269.15
		Difference		£ 41.79