

**Woking's New Cinema Club
Treasurer's AGM Statement
May 2025**

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 continued to improve our financial position. It is the first complete season with our card reader which hopefully has been of benefit to our members and guests. It has, however, complicated reconciling the accounts. Getting to grips with the process has caused some delays at the door for which we apologise and thank you for your patience.

Our income from membership this year is £3306.00, *(£2682.00)*. Guest membership is £900, *(£876.00)*. 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 £1621.90, *(£1281.44)*. Film hire has cost us £1555.20, *(£1416)* with approximately another £200 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 £1,977.30, *(£830.18)*, and the contingency account at £4,307.78, *(£4263.41)*. Our cash reserves stand at £73.76, *(£175.56)*.

In summary, our future finances should remain sound, if finely balanced, but the need to recruit more members remains to strengthen our position. At the end of the season we are in a position to increase our contingency reserves with view on our projector which while still serves us well is aging.

Steve Willson

Honorary Treasurer

Woking's New Cinema Club 44th Season Accounts

July 2024 -June 2025 Accounts

July 2023 -June 2024 Accounts

01/07/2014 Through 30/06/2025

01/07/2023 Through 30/06/2024

Category	Total at 30th April	Anticipated items	Forecast to 30/06/25
Income Categories			
Membership	£ 4,257.00		£ 4,257.00
Miscellaneous			£ -
Equipment			£ -
Teas	£ 519.00	£ 15.00	£ 534.00
Cake Sales	£ 348.00		£ 348.00
Investment Income	£ 44.37		£ 44.37
Income - Unassigned	£ -		£ -
Donations			£ -
Media	£ 11.00		£ 11.00
Raffle	£ 116.00		£ 116.00
Total Income Categories	£ 5,295.37		£ 5,310.37

Expense Categories			
Film Hire	£ 1,555.20	£ 200.00	£ 1,755.20
Hall Hire	£ 1,306.38	£ 315.52	£ 1,621.90
Media	£ 156.83	£ 10.00	£ 166.83
Printing	£ 307.50	£ 35.00	£ 342.50
Equipment	£ 21.26		£ 21.26
Insurance	£ 438.83		£ 438.83
Tea Expense		£ 40.00	£ 40.00
Subscription	£ 95.00		£ 95.00
Miscellaneous			£ -
Cake Expenses	£ 59.30		£ 59.30
Web costs	£ 98.94		£ 98.94
Raffle	£ 24.10		£ 24.10
Postage			£ -
Total Expense Categories	£ 4,063.34		£ 4,663.86

Category	Forecast to 30/06/24 reported at AGM	At 30/6/24
Income Categories		
Membership	£ 3,552.00	£ 4,194.00
Miscellaneous	£ 83.10	£ 83.10
	£ -	£ -
Teas	£ 456.00	£ 453.00
Cake Sales	£ 325.70	£ 327.70
Investment Income	£ 41.53	£ 41.53
Income - Unassigned	£ -	£ -
Donations	£ -	
Media	£ 67.00	£ 68.00
Total Income Categories	£ 4,525.33	£ 5,167.33

Expense Categories		
Film Hire	£ 1,713.00	£ 1,726.60
Hall Hire	£ 1,281.44	£ 1,452.98
Media	£ 87.89	£ 87.89
Printing	£ 319.50	£ 319.50
Equipment	£ -	
Insurance	£ 570.38	£ 570.38
Tea Expense	£ -	
Subscription	£ 95.00	£ 95.00
Miscellaneous	£ 76.45	£ 76.45
Cake Expenses	£ 55.39	£ 40.39
Web site	£ 17.14	£ 17.14
Postage	£ -	£ -
Total Expense Categories	£ 4,216.19	£ 4,386.33

Account Balances				
	Current	Contingency	Cash	Total
Jun-24	£ 830.18	£ 4,263.41	£ 175.56	£ 5,269.15
Today	£ 1,977.30	£ 4,307.78	£ 73.76	£ 6,358.84
		Difference		£ 1,089.69