



Treasurer's AGM Statement May 2026

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.*)

After last year's improvement in our financial position this season was intended to break even. We have achieved that with about £300.00 in credit.

Our income from membership this year is £3160.00, (£3306.00). Guest membership is £1074.00, (£900.00). The details will be in the membership report.

Our main show costs comprise the hall hire and film hire. This year the hall has cost £1146.60, (£1621.90) with £345.60 due to be invoiced. We have also used the meeting room for our committee meeting at a cost of £238.20. Film hire has cost us £1768.20, (£1749.20).

As usual many thanks are due to Sheila and her team, and we must not forget our thanks to the "Tea Team".

Currently our current account stands at £214.23, (£1977.30), and the contingency account at £6362.39, (£4307.78). Our cash reserves stand at £57.33, (£73.76).

This year we were the beneficiary of a bequest which we used to replace our projector. The bequest was paid into our savings account and the projector purchased from our current account. We have identified some other items to enhance our shows in the future, and they will be recorded in next seasons accounts.

Steve Willson

Honorary Treasurer

Woking Film Club 45th Season Accounts

July 2025 -June 2026 Accounts

July 2024 -June 2025 Accounts

01/07/2015 Through 30/06/2026

01/07/2024 Through 30/06/2025

Category	Total at 30th April	Anticipated items	Forecast to 30/06/26	Category	Forecast to 30/06/25 reported at AGM	At 30/6/25
Income Categories				Income Categories		
Membership	£ 4,234.00		£ 4,234.00	Membership	£ 3,552.00	£ 4,194.00
Miscellaneous			£ -	Miscellaneous	£ 83.10	£ 83.10
Equipment			£ -		£ -	£ -
Teas	£ 429.00	£ 15.00	£ 444.00	Teas	£ 456.00	£ 453.00
Cake Sales	£ 327.00		£ 327.00	Cake Sales	£ 325.70	£ 327.70
Investment Income	£ 54.61		£ 54.61	Investment Income	£ 41.53	£ 41.53
Income - Unassigned	£ -		£ -	Income - Unassigned	£ -	£ -
Donations	£ 2,000.00		£ 2,000.00	Donations	£ -	
Media	£ 36.00		£ 36.00	Media	£ 67.00	£ 68.00
Raffle	£ 87.70		£ 87.70			
Total Income Categories	£ 7,168.31		£ 7,183.31	Total Income Categories	£ 4,525.33	£ 5,167.33
Expense Categories				Expense Categories		
Film Hire	£ 1,768.20		£ 1,768.20	Film Hire	£ 1,713.00	£ 1,726.60
Hall Hire	£ 1,384.80	£ 345.60	£ 1,730.40	Hall Hire	£ 1,281.44	£ 1,452.98
Media	£ 155.19		£ 155.19	Media	£ 87.89	£ 87.89
Printing	£ 308.50	£ 86.50	£ 395.00	Printing	£ 319.50	£ 319.50
Equipment	£ 2,115.54		£ 2,115.54	Equipment	£ -	
Insurance	£ 458.20		£ 458.20	Insurance	£ 570.38	£ 570.38
Tea Expense			£ -	Tea Expense	£ -	
Subscription	£ 95.00		£ 95.00	Subscription	£ 95.00	£ 95.00
Miscellaneous			£ -	Miscellaneous	£ 76.45	£ 76.45
Cake Expenses	£ 62.99		£ 62.99	Cake Expenses	£ 55.39	£ 40.39
Web costs			£ -	Web site	£ 17.14	£ 17.14
Raffle	£ 20.00		£ 20.00			
Postage			£ -	Postage	£ -	£ -
Total Expense Categories	£ 6,368.42		£ 6,800.52	Total Expense Categories	£ 4,216.19	£ 4,386.33

Account Balances					
	Current	Contingency	Cash	Total	
Jun-25	£ 1,977.30	£ 4,307.78	£ 73.76	£ 6,358.84	
Today	£ 214.23	£ 6,263.39	£ 57.53	£ 6,535.15	