

Kingsbridge Kino
W. Barney Greenhill - Treasurer
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14th February 2018

Dear Member,

Kingsbridge Kino Treasurer's Report for the Year ending 31st December 2017.

Firstly I wish to thank the Membership for their support of Kingsbridge Kino during the past year. We have now settled into our new home at Dodbrooke Parish Hall which has been well received by the membership. This year we are looking to improve members' comfort with upholstered seating.

You have an excellent Committee who have contributed well during this time; things have now settled into a more predictable pattern. Our move to Dodbrooke Parish Hall involved a considerable amount of one off expenditure. The move was mainly overseen by Philip Cole to whom we must give grateful thanks.

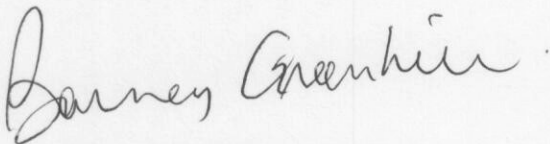
We will continue to screen a variety of films from world cinema which might not otherwise be seen. I cannot emphasise enough the importance of the continued support of our membership which makes the Committee's input, which is totally voluntary, all the more worthwhile. Please re-join for 2018 if you have not already done so.

As you will see from the attached Profit & Loss Account we experienced a loss in 2017 which was due to the one off expenditure mentioned above. We will be holding our AGM at our next screening on Sunday 4th March 2018 at 17.30 with a drinks reception beforehand at 17.00.

Should you have any questions regarding the Accounts please let me have them by e-mail as soon as possible so that I can answer before the AGM; thank you.

I look forward to seeing you at the AGM or a screening soon.

Yours sincerely,



Barney Greenhill.

Kingsbridge Kino - Profit & Loss Account ofr the Year Ending 31st December 2017

<u>Income</u>	2017		2016	
	£	£	£	£
Membership Fees	680		885	
Membership Entry Fees	1995		1825	
Visitors Entry Fees	40		220	
DVD Sales	100		42	
Bank Interest	3		11	
Donations	685			
Catering Sales	393		432	
Total Income		3896		3415

<u>Expenditure</u>	2017		2016	
	£	£	£	£
Hire of Auditorium	656		960	
Gift Vouchers	105			
Film Licences	1427		1227	
Disc Purchases	56		310	
Publicity & Advertising			178	
Catering	117		209	
Equipment Purchases	1904			
PayPal Fees	1		3	
Printing	154		286	
Subscriptions	101		79	
Web Site			70	
Total Expenditure		4521		3322
		4521		3322
<u>Profit / Loss</u>		-625		93

Balance Sheet as at 31st December 2017.

Current Assets.

Cash at Bank 1669

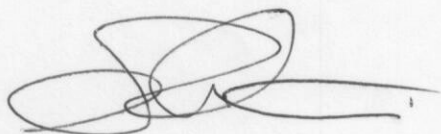
Represented by:-

Surplus B / F 2294
Loss for 2017 -625
Net Assets 1669

Account Examiner's Report.

I have examined the income and expenditure accounts as set out in these statements for the 12 months ending 31st December 2017 and certify them to be in accordance with the books and underlying records made available to me.

Signed



Date

14-2-18

Anthony Watson - Account Examiner.