

Kingsbridge Kino
W. Barney Greenhill - Treasurer
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26th March 2019

Dear Fellow Member,

Chairman's Report for the Year ending 31st December 2018.

Let me start by thanking the Membership for their support of Kingsbridge Kino during the past year. Currently with just shy of 70 members I feel that as we enter our 10th year we are well established in our home at Dodbrooke Parish Hall. We achieved upholstered seating which was our priority last year and will now be looking at a larger screen and an upgraded projector which we would like to see permanently positioned; perhaps even a WiFi facility but some things are dependent upon the agreement of others.

You have an excellent Committee who have contributed well during this time; things have now settled into a more predictable pattern. In particular I feel that the film selection sub-committee have captured our ethos of 'World Cinema' with an excellent cross section of films; long may that continue. We are always seeking suggestions of films from members.

Treasurer's Report for the Year ending 31st December 2018.

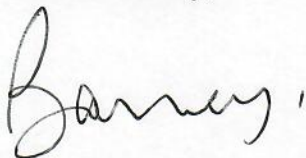
As you will see from the attached Profit & Loss Account which has been examined, we turned around a loss in 2017 and made a modest surplus in 2018. However, this includes some non-recurring expenditure of £740.00 for the upholstered chairs, an overlooked 2017 invoice for KCC and a spare projector bulb. So, overall the Accounts present a healthy position.

We will be holding our AGM at our next screening on Sunday 14th April 2019 at 17.30 with a drink's 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 for the Year Ending 31st December 2018

<u>Income</u>	2018		2017	
	£	£	£	£
Membership Fees	810		680	
Membership Entry Fees	2500		1995	
Visitors Entry Fees	180		40	
DVD Sales	50		100	
Bank Interest	4		3	
Donations			685	
Catering Sales	213		393	
Total Income		<u>3757</u>		<u>3896</u>
 <u>Expenditure</u>				
Hire of Auditorium	662		656	
Gift Vouchers			105	
Film Licences	1423		1427	
Disc Purchases	180		56	
Publicity & Advertising				
Catering	37		117	
Equipment Purchases	580		1904	
PayPal Fees			1	
Printing	372		154	
Subscriptions	95		101	
Web Site	115			
Total Expenditure		<u>3464</u>		<u>4521</u>
<u>Profit / Loss</u>		<u>293</u>		<u>-625</u>

Balance Sheet as at 31st December 2018.

Current Assets.

Cash at Bank 1962

Represented by:-

Surplus B / F - Dec 31 2017 1669
Surplus for 2018 293
Net Assets 1962

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 2018 and certify them to be in accordance with the books and underlying records made available to me.

Signed



Date 25-3-19

Anthony Watson - Account Examiner.