

HARROW FILM MAKERS
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 30 2019

TOTALS £'S	
2019	2018

TOTALS £'S	
2019	2018

RECEIPTS

	2019	2018
SUBSCRIPTIONS	530	605
TAX REBATE	0	149
EQUIPMENT HIRE	0	300
LESS RELATED EXPENSES	0	106
DONATIONS	0	43
PUBLIC SHOWS-TICKET SALES	0	256
LESS: RELATED EXPENSES	0	
SUMMER LUNCH	0	
TOTAL RECEIPTS	<u>530</u>	<u>1,459</u>

PAYMENTS

ROOM RENT	744	678
PHONE+POST+COPIES	0	0
INSURANCE+AFFILIATION	225	225
MISCELLANEOUS	48	33
COMPETITIONS	122	11
PROGRAMME COSTS	9	49
SUMMER LUNCH	0	231
CHRISTMAS PARTY	0	277
NEW EQUIPMENT PURCHASES	55	900
TOTAL PAYMENTS	<u>1,203</u>	<u>2,404</u>

TOTAL RECEIPTS

530

1,203

BALANCE : RECEIPTS LESS PAYMENTS

-673

ADD: CASH AT 1 MAY 2018

3,605

CASH AT 30 APRIL 2019

2,932

STATEMENT OF ASSETS AT COST

1. Ancillaries	1,606	B/F	12,856
2. VC & DVD players	3,440	7. Kramer switcher	722
3. Projector and monitor	6,727	8. Audio delay switch	60
4. Amplifier & Mic.	345	9. 2 -1TBHard disk drives	130
5. TBC & Mixer	<u>500</u>	10. Hard disk	91
6. Display board	238	11.Marmitek gigaview	205
C/FWD	12,856	12.Laptop	900
		13. BLUE RAY PLAYER	55
		Total	<u>£15,019</u>

Certified a true record of the Harrow Film Makers Receipts and Payments accounts for the period sf for the period shown, in accordance with the information in the books and vouchers produced to me.

*Signed copy can be seen on request

Thomas Kovacs

Hon Independent Examiner



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00/05/2019
Date