



HARROW FILM MAKERS

(Registered Charity No. 292696)

Treasurer's Report for the year ended 30th April 2019

Despite some cost saving measures we still ended up with a deficit of £631. This was mainly due that we have had no other source of income , apart from a reduced amount of Subscription.

Significant changes between 2018 and 2019 in Receipts and Payments:

Where receipts were less in 2019 than in 2018 by:

Subscriptions £75 Fewer members.

Tax Rebate: £149 I still expect to receive this rebate soon as I had some login in problems in claiming the rebate which was only resolved towards the end of April.

Equipment Hire: £300 We received no requests to project videos of other parties which we could fulfil.

Donations: £106 , Unfortunately, Aivar was not able to continue selling donated equipment to the public.

Public shows: £43 This year it was decided not to have Public Shows, mainly because there were not enough videos to show.

Where payments were less in 2019 than in 2018 by:

Programme costs: £40 Fewer Gifts of appreciation to outside speakers.

Christmas Party: £227 No Party held this year for various reasons.

New Equipment: £845 This year only a Blur-Ray player was bought compared to a laptop for £900 IN 2018.

Where payments were more in 2019 than in 2018:

Room rent: £66

Competitions: £73 Mainly money spent on plaques and engravings for trophies handed to competition winners.

I recommend that the annual subscription should remain £35 for the next year beginning on September 1 2019.

Finally, there is a cash balance of **£2,974** which is **£631** less than at the end of last year.