

Chester Film Society
Income and Expenditure Accounts
for the 13-month period ending 30th April 2024

Starting balance (1st April 2023)	£5,470.37
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Income	
Membership/Tickets etc ³	£7,209.34
Sponsorship ⁴	£784.00
CIFF ⁵	£499.45
TOTAL	£8,492.79

Expenses	
Publicity	£175.13
Venue Hire ⁶	£2,296.00
Film Licences	£1,454.81
Admin & sundries	£688.34
Committee Expenses ⁷	£530.00
Miscellaneous	£104.44
TOTAL	£5,248.72

Closing balance (as at 30th April 2024)	£8,714.44
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Notes:

1. These accounts are for the 13-month period 1/4/23 to 30/4/24
2. 2024/25 Accounts will be for the period 1/5/2024 to 30/4/2025
3. We had 92 paying members supplemented by 199 guest tickets
4. We are very grateful to Vain Hair & Beauty who sponsored our drinks receptions at Christmas and the Film Festival
5. Income from the Chester International Film Festival was from Animation Festival submission and distribution fees
6. This covers all venue hires from 2023-24 as well as 5 hires from the 2022-23 season
7. This covers attendances (online and in person) at industry film screening events