

Chester Film Society – Accounts for Year End 30th April 2025

Income & Expenditure: Current Account

for the period ending 30th April 2025

Starting balance	£8,714.44	as at 1 May 2024
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Income		<i>Notes</i>
Membership Subscriptions	£1,905.89	1
CIFF	£388.48	2
TOTAL	£2,294.37	

Expenses		
Transfer to Savings A/c*	£5,000.00	3
Publicity	£388.87	
Admin & sundries	£721.61	4
Committee Expenses	£360.00	5
CIFF	£333.82	6
TOTAL	£6,804.30	

Projected Closing Balance	£4,204.51	as at 30 April 2025
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Notes

1. Membership Subs Season target £1,300
2. Animation Festival submission and distribution
3. TF to Savings A/c £5,000
4. Insurance, website & Member admin
5. Screening Day passes x 7 £360
6. CIFF Print costs & trophies

Liquidity Savings Account
for the period ending 30th April 2025

Starting balance	£0.00	as at 1 May 2024
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In	
	28/11/2024 £5,000.00
Interest earned at 30/4/2025*	£59.88
TOTAL	£5,036.25

Out	
	£0.00
TOTAL	0

Current balance	£5,059.88	as at 15/03/2025
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**Includes estimated interest of £12 for April*