

**Silkscreen Film Society – Income and Expenditure - Year Ending 31 March 2026**

	<b>2025/26</b>	<b>2024/25</b>	<b>2023/24</b>	<b>2022/23</b>	<b>2021/2022</b>
<b><u>Income</u></b>					
Subscriptions	9528	9000	8677	7811	2172
Guests	614	955	915	850	376
Interest	125	164	251	0	0
DVD Exchange	21	27	63	42	20
Equipment	0	0	96	77	0
<b>Total Income</b>	<b>10288</b>	<b>10146</b>	<b>10002</b>	<b>8780</b>	<b>2568</b>
<b><u>Expenditure</u></b>					
Venue Hire	4176	5757	5184	5400	4020
Film Licences	1711	2160	2578	2442	1962
DVDs	0	178	281	81	252
Website and Email	548	613	573	171	60
Printing and Postage	328	840	673	705	997
Administration	0	0	0	695	0
Equipment	10432	1619	130	3978	338
Talk	0	0	0	0	0
Donations – CEH	27	0	0	0	30
AGM	0	134	103	116	63
<b>Total Expenditure</b>	<b>17222</b>	<b>11301</b>	<b>9522</b>	<b>13588</b>	<b>7722</b>
<b>Net</b>	<b>-6934</b>	<b>-1155</b>	<b>480</b>	<b>-4808</b>	<b>-5154</b>
<b><u>Assets</u></b>					
Equipment	10432	1619	130	3978	338
Coop Savings	5000	15415	20251	0	0
Bank	11089	7607	3927	16823	26851
Cash Float	30	30	30	0	0
Paypal	0	0	0	6874	1656
Debtors	0	0	0	0	0
<b>Total</b>	<b>26551</b>	<b>24671</b>	<b>24338</b>	<b>27675</b>	<b>28845</b>

**Notes**

2024/25 are Final Accounts with a Nett = -£1155. Removing Equipment spend: Nett = £464

2025/26 are preliminary, which do not include a further end of year expenditure of approx. £2500