

# Financial Summary

- Cash in bank at start of financial year: £42,467 (*2024 £25,804*)
- Income: £85,228 (*2024 £81,036*)
- Expenses: £72,124 (*2024 £65,541*)
- Profit on year before tax: £13,104 (*2024 £15,819*)
- Profit on year after tax: £11,724 (*2024 £14,500*)
- Cash in bank at end of financial year: £49,719 (*2024 £42,467*)
- Creditors: £10,214 (*2024 £8,096*)

# Detail

- Our income comes primarily from Ticket Sales: £75,319 (*of £85,228*)
- Our expenses are primarily distributors costs and salaries (we have 5 paid employees): £55,022 (*of £72,124*)
  - Distributors: £29,831
  - Salaries: £25,191

# Highlights

- The Big Christmas Fund Raising Quiz: £2,096 on the night, £2,049 from the Bridget Jones Crowdfunder.
- Purchase of a new Film Server and associated equipment: £8,926.
- Increased monthly screenings to average 24/month (*from 22/month*), resulting in increased ticket income of £9,000+.
- Donations: £1,469.
- Preparation for implementation of new ticketing system, Ticketsolve.

# 2025-2026 Plans

- Implementation of new ticketing system, Ticketsolve, 9/4/25
- New screen – August 2025
- New Dolby processor & sound mixer – August 2025
- Vat registration - upon meeting threshold (income £90,000+ over 12 months rolling), expected September 2025
- Accounts to Quickbooks – September 2025

***Thank You!***