

The Cinema Theatre Association (Company limited by guarantee)
 Detailed Income/Expenditure Account for financial year ended 28th February 2019

This analysis is to inform members and make a direct comparison with the Accounts and Balance Sheet for the preceding year.
 It does not form part of the foregoing Report and Financial Statements of the Company.

	Mar-18 to Feb-19	Mar-17 to Feb-18	<i>Change</i>
	£	£	£
INCOME			
SALES			
Granada book sales	94.96	105.96	(11.00)
Odeon 1 book sales	84.00	80.48	3.52
Odeon 2 book sales	103.99	130.47	(26.48)
ABC reprint book sales	632.50	602.50	30.00
Gaumont-British reprint book sales	547.40	135.00	412.40
Picture House sales	464.00	644.00	(180.00)
Cinemas in Britain (2011) sales	59.00	147.50	(88.50)
London West End Cinemas sales	120.00	140.00	(20.00)
General book sales	2,101.19	1,620.18	481.01
Mercia CS book sales	151.00	84.00	67.00
Videos and other goods sold	299.98	178.40	121.58
TOTAL SALES	<u>4,658.02</u>	<u>3,868.49</u>	<u>789.53</u>
DONATIONS			
Donations for the Archive	475.30	451.00	24.30
Donations for Casework	3,879.00	4,247.00	(368.00)
Other donations	30.00	0.00	30.00
Gift Aid tax repayments	4,959.45	6,083.27	(1,123.82)
TOTAL DONATIONS	<u>9,343.75</u>	<u>10,781.27</u>	<u>(1,437.52)</u>
MEMBERS' SUBSCRIPTIONS	<u>25,713.00</u>	<u>29,530.00</u>	<u>(3,817.00)</u>
INTEREST			
CAF 90 day account Interest	84.56	102.14	(17.58)
Virgin Money Charity acc. Interest	481.32	363.93	117.39
M&G Charibond Income	1,253.85	1,774.68	(520.83)
TOTAL INTEREST	<u>1,819.73</u>	<u>2,240.75</u>	<u>(421.02)</u>
SUB-TOTAL (General Income)	41,534.50	46,420.51	(4,886.01)
LEGACIES (see page 12)	1.69	11,850.15	(11,848.46)
LECTURES, VISITS &C (see page 10)	31,156.00	10,517.09	20,638.91
TOTAL INCOME	<u>72,692.19</u>	<u>68,787.75</u>	<u>3,904.44</u>

EXPENDITURE	Mar-18 to Feb-19	Mar-17 to Feb-18	Change
	£	£	£
COST OF SALES			
Books and videos bought for sale	1,626.05	1,229.07	396.98
Book publishing/distribution costs	995.00	604.00	391.00
Royalties	315.49	148.73	166.76
Total Cost of Sales	2,936.54	1,981.80	954.74
COST OF MEMBERSHIPS			
Bulletin production	8,630.00	8,890.00	(260.00)
Bulletin packing (inc. envelopes)	1,100.58	1,522.80	(422.22)
Bulletin postage	8,312.87	8,161.06	151.81
Advertising in Bulletin	(9.00)	(71.00)	(62.00)
Royalties received for Bulletin	0.00	(1,287.27)	1,287.27
Picture House publishing costs	5,065.00	4,548.67	516.33
Total Cost of Memberships	23,099.45	21,764.26	1,335.19
GENERAL EXPENDITURE (** part or all of these items defrayed from legacy funds, see p.12)			
Archive expenses **	26,191.58	25,195.47	996.11
Casework expenses **	15,123.44	12,335.05	2,788.39
Insurances	374.69	0.00	374.69
Legal fees	420.00	239.59	180.41
Limited Company/Charity expenses	1,368.65	2,061.69	(693.04)
Membership leaflet & advertising	210.00	190.00	20.00
Miscellaneous	609.73	601.43	8.30
Postal charges (net)	42.07	306.99	(264.92)
Press cuttings services	2,565.15	3,489.64	(924.49)
Publicity & PR	0.00	0.00	0.00
Stationery & packing materials	227.38	169.92	57.46
Website **	181.41	253.41	(72.00)
Total general expenditure	47,314.10	44,843.19	2,470.91
Bank Charges	0.00	29.00	(29.00)
Credit card charges	870.54	925.73	(55.19)
PayPal Fees	231.84	230.22	1.62
Total banking charges	1,102.38	1,184.95	(82.57)
SUB-TOTAL (General expenses)	74,452.47	69,774.20	4,678.27
LECTURES, VISITS &c (see page 10)	31,404.54	15,497.75	15,906.79
TOTAL EXPENDITURES	105,857.01	85,271.95	20,585.06
Operating surplus/(deficit)	(33,164.82)	(16,484.20)	
Increase (decrease) in book stocks	4.17	(180.28)	
I/E account brought forward	263,195.60	279,860.08	
I/E account carried forward	230,034.95	263,195.60	
TOTAL EXPENDITURE	105,857.01	85,271.95	20,585.06
USE OF LEGACY FUNDS [**]	(14,773.98)	(11,996.25)	(2,777.73)
PAID FROM GENERAL FUNDS	91,083.03	73,275.70	17,807.33

NOTE 1: CTA PUBLICATIONS ACCOUNT

OPENING BALANCE AT 1 Mar 2018	£ 33,583.31
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INCOME:

Odeon 1 book sales	£ 84.00
Odeon 2 book sales	£ 103.99
Granada book sales	£ 94.96
ABC book sales (reprint)	£ 632.50
Gaumont-British book sales (reprint)	£ 547.40
Picture House sales	£ 464.00

SUB-TOTAL	£ 1,926.85
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Members' copies: Picture House (at cost)	£ 4,480.22
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TOTAL INCOME	£ 6,407.07
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EXPENDITURE:

ABC book re-printing costs	£ 530.00
Gaumont-British book reprinting cost	£ 465.00
Picture House printing costs	£ 4,455.00
Picture House publishing costs	£ 610.00
Royalties	£ 315.49

TOTAL EXPENDITURE	£ 6,375.49
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TOTAL NET INCOME	£ 31.58
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CLOSING BALANCE AT 28 Feb 2019	£ 33,614.89
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NOTE 2: CTA/MERCIA PUBLICATIONS

OPENING BALANCE AT 1 Mar 2018	£ 11,717.21
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MERCIA CS BOOKS Sales	£ 151.00
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TOTAL NET INCOME	£ 151.00
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CLOSING BALANCE AT 28 Feb 2019	£ 11,868.21
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NOTE 2: VISITS

VISITS, LECTURES ETC.	INCOME	EXPENSES	BALANCE
Funds received in previous year brought forward	£ 3,162.00	£ 0.00	£ 3,162.00
Receipts and expenditure for UK visits in 2018/19	£ 12,646.00	£ (12,301.14)	£ 344.86
Receipts and expenditure for Overseas visits in 2018/19	£ 18,510.00	£ (19,103.40)	£ (593.40)
Totals	£ 34,318.00	£ (31,404.54)	£ 2,913.46
Balance in hand for future visits		£	0.00
Surplus transferred to General Funds		£	2,913.46

The Cinema Theatre Association USE OF FUNDS	As at 1st March 2018	Incoming resources	Expended resources	Transfers	As at 28th Feb. 2019
RESTRICTED FUNDS	£	£	£	£	£
Members' funds for visits	3,162.00	31,156.00	(31,404.54)	(2,913.46)	0.00
Tom Ruben Bequest	120,187.24	506.68	0.00	(391.86)	120,302.06
Sheila Manning Bequest	22,919.65	675.20	0.00	(4,162.99)	19,431.86
David Stride Bequest	10,600.87	0.00	0.00	(10,600.87)	0.00
Robert Stoker Bequest	18,932.72	0.00	0.00	0.00	18,932.72
Clifford H Shaw Bequest	40,517.43	1.69	0.00	0.00	40,519.12
Peter (Paul) Scott Bequest	1,000.00	0.00	0.00	0.00	1,000.00
Reserved for future film show #	1,480.93	0.00	0.00	0.00	1,480.93
Total restricted funds	218,800.84	32,339.57	(31,404.54)	(18,069.18)	201,666.69
UNRESTRICTED FUNDS (Unrestricted funds are available for any of the principal activities of the Company.)					
General funds	(14,058.73)	38,274.77	(68,076.98)	13,588.96	(30,271.98)
Publication fund - CTA imprint	33,583.31	1,926.85	(6,375.49)	4,480.22	33,614.89
Publication fund - CTA/Mercia imprint	11,717.21	151.00	0.00	0.00	11,868.21
Total unrestricted funds	31,241.79	40,352.62	(74,452.47)	18,069.18	15,211.12
TOTAL FUNDS	250,042.63	72,692.19	(105,857.01)	0.00	216,877.81

It is intended that this sum of £1480.93 shall be retained as a restricted fund to form the basis for setting up, in the future, another film show in a cinema building that is no longer in use as a cinema.

The Cinema Theatre Association

(Company limited by guarantee Reg. No. 0442876; Registered Charity No. 1100702)

Summary account for the year ending 28th February 2019

Assets at 1 March 2018	£	£	Expenditure 2018-19	£	£
Barclays Business Account	30,312.93		General expenses	49,922.53	
Virgin Money Charity Deposit	84,834.77		Bulletin printing & mailing	18,154.45	
CAF 90-day deposit Account	85,475.76		Publishing costs	6,375.49	
M&G Charibond	49,419.17		Expenditure on Visits etc.	31,404.54	
TOTAL DEPOSITS	250,042.63				
Value of stocks of books	13,152.97		Total Expenditure		105,857.01
Total Assets		263,195.60			
Income 2018-19			Assets at 28 February 2019		
Members' subscriptions	25,713.00		Barclays Business Account	6,501.56	
Members' payments for visits	31,156.00		Virgin Money Charity Deposit	85,957.08	
Sales	4,658.02		Yorkshire Bank 12-month Deposit Acc.	75,000.00	
Donations (inc. GiftAid)	9,343.75		M&G Charibond	49,419.17	
Interest received	1,819.73		TOTAL DEPOSITS	216,877.81	
Legacies	1.69		Value of stocks of books	13,157.14	
Total Income		72,692.19			
Net change in value of book stocks		4.17	Total Assets		230,034.95
TO BALANCE	TOTAL	335,891.96	TOTAL	335,891.96	

SUMMARY of Legacy Income and Expenditure

1. JULIUS TOM RUBEN

Balance as at 29 February 2018		£	120,187.24
Interest received	2018 - 2019	£	506.68
	Total	£	120,693.92

Amounts disbursed

Website		£	(391.86)
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Balance remaining at 28 February 2019 £ **120,302.06**

2. SHEILA MANNING

Balance as at 29 February 2018		£	22,919.65
Interest received	2018 - 2019	£	675.20
	Total	£	23,594.85

Amounts disbursed

Listing hours & expenses of caseworker **		£	(4,162.99)
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Balance remaining at 28 February 2019 £ **19,431.86**

3. DAVID STRIDE

Balance as at 29 February 2018		£	10,600.87
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Amounts disbursed

Additional costs of Archive storage charges (above the level incurred before its removal into storage)		£	(10,600.87)
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Balance remaining at 28 February 2019 £ **0.00**

4. ROBERT STOKER

Balance as at 29 February 2018		£	18,932.72
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Balance remaining at 28 February 2019 £ **18,932.72**

5. CLIFFORD SHAW

Balance as at 29 February 2018		£	40,517.43
Final balance of legacy received	2018 - 2019	£	1.69

Balance remaining at 28 February 2019 £ **40,519.12**

6. PETER (PAUL) SCOTT

Legacy received		£	1,000.00
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Balance remaining at 28 February 2019 £ **1,000.00**

TOTAL BALANCE OF LEGACY FUNDS at 28 February 2019 £ **200,185.76**

** Major casework was undertaken in connection with listed cinema buildings or with proposed listing of cinema buildings and these included, most importantly Carlton, Haymarket, London, but also Blacks/Regal, Sunderland; Adelphi, Slough and Picturehouse/Roxy, Bridlington