

BRITISH CINEMA & TELEVISION VETERANS LTD

Cash Position for the Period 1 April 2025 to 3 November 2025

			LAST YEAR TO 31/3/25	FORECAST To 31/3/26	BUDGET To 31/3/26
<u>Income</u>	£	£	£	£	
Joining Fees		1,440.00	3,030	2,400	3,000
Annual subscriptions 2025/2026		7,962.00	41,255	43,000	42,000
Donations		1,453.49	10,902	11,000	11,000
Legacies		23,666.00	0	23,666	22,500
Support Grants		5,000.00		5,000	
Interest Receivable		486.99	788	600	500
Magazine subs		20.00	0	20	0
Ties and badges		5.00		5	
postage and card fees		63.25		150	
Total income		40,096.73	55,975.00	85,841	79,000
<u>Expenditure</u>					
Salary costs		12,108.60	27,718	24,500	22,000
Magazine costs		13,817.42	20,741	22,000	22,500
Events and Regional Lunches income	870.00				
Less costs	(822.00)				
net subsidy		-48.00	115	500	500
Pens and badges for members		0.00	607	0	0
Birthday cards for members		478.80	942	1,000	1,000
Rent and rates to FTC		5,650.00	6,500	8,825	6,500
Postage		196.65	2,117	2,400	2,400
Printing & stationery		165.82	1,022	1,100	1,100
Telephone		42.00	72	72	72
Sundry expenses		162.68	247	250	250
Executive Committee meeting expenses		186.30	217	300	250
A G M expenses		156.50	186	200	200
Xmas lunch net costs		0.00	171	0	200
Insurance		816.16	766	816	800
Computer costs		403.94	208	500	250
Website costs		1,373.80	1,626	1,800	1,800
Office storage costs		0.00	173	0	0
Depreciation		0.00	71	0	50
CAPITAL EXPENDITURE - Laptop computer		549.99			
Total Expenditure		36,060.66	63,499	64,263	59,872
TOTAL NET CASH INCOME/(EXPENDITURE) this year		4,036.07	£(7,524)	£21,578	£19,128
Less income repaying loans included in last years accounts	(2,450.00)				
Less amounts included in last years accounts	-43.75				
TOTAL NET CASH INCOME/(EXPENDITURE)		1,542.32	£(7,524)	£21,578	£19,128

Reconciled to bank account balances:

Opening balance 1 April 2025	65,004.46
Add: Net cash income in period	1,542.32
Closing balance 3 November 2025	66,546.78

EVENTS

Musical Museum	80
Brands	(38)
Barnsley	6
	48

Represented by:

Deposit Accounts Barclays	65,971.03
Current Account Barclays	575.75
Total balances 3 November 2025	66,546.78

RESERVES 1 APRIL 2025	35,768	28,244	28,244
SURPLUS FOR YEAR	£(7,524)	21,578	19,128
RESERVES AT 31 MARCH 2026	28,244	49,822	47,372

NOTES ON FORECAST

- Legacy**
Final amount from Paul Welch estate no £23,666
- Support Grants**
Special grant from the Film Distributor Association £5000
- Capital Expenditure**
Purchase of new laptop computer £549.99.
This cost will not affect the profit and loss account and it will be depreciated.