



**INCOME and EXPENDITURE ACCOUNT
PERIOD ENDED 31st MAY 2022**

	2022		2021	
	£		£	
INCOME				
Members' subscriptions	33		33	
Temporary members	0		0	
Raffles	0		0	
Sponsorship	0		0	
Miscellaneous	2	35	1	34
	2		1	
EXPENDITURE				
<u>FILM SCREENINGS</u>				
Theatre Hire	0		0	
Films Hire	0	0	(60)	(60)
	0		(60)	
<u>OPERATING</u>				
Programme notes	0		0	
Brochure, Web-site	264		264	
Film viewings, Travel	0		60	
Affiliations, subscriptions	95		100	
Printing, Stationery, Admin	0		(150)	
Insurances	0		513	
Audit	0		0	
Miscellaneous	66	425	0	787
	66		0	
OPERATIONS SURPLUS / (DEFICIT)		(390)		(693)
SPECIAL EVENTS				
Donations, Grants, Ticket Sales	0		0	
Events expenditure	0		0	
Surplus / (Shortfall)	0	0	0	0
 TOTAL SURPLUS / (DEFICIT)	 £	 (390)	 £	 (693)



BALANCE SHEET 31st MAY 2022

	2022	2021
	£	£
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	9,621	10,013
Deposit	9,986	9,984
Cash	70	70
	19,677	20,067
Prepayments	0	0
	19,677	20,067
LIABILITIES		
Creditors	0	0
Advance Subscriptions/Sponsors	0	0
	0	0
NET ASSETS	£ 19,677	£ 20,067
 FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	10,178	10,871
In year surplus/deficit	-390	-693
Balance 31st May	9,788	10,178
Screen & Equipment Fund	9,889	9,889
	19,677	20,067
TOTAL FUNDS at 31st May 2022	£ 19,677	£ 20,067