



**INTERIM BALANCE SHEET  
31st DECEMBER 2022**

	2022 £		31.05.22 £
<b>ASSETS</b>			
<b>Fixed</b> at cost less depreciation			
Screen, Equipment	0		0
<b>Current</b>			
Bank accounts - Current	10,869		9,621
Deposit	9,996		9,986
Cash	67		70
	20,932		19,677
Prepayments	0		0
	20,932		19,677
<b>LIABILITIES</b>			
Creditors	0		0
Films committed to be shown	1,700		0
	0		0
<b>NET ASSETS</b>	£ <b>19,232</b>		£ <b>19,677</b>
<b>FINANCED by</b>			
<b>SOCIETY FUNDS</b>			
<b>Films Fund</b>			
Balance from Previous Year	9,788		10,178
In year surplus/deficit	-552		-390
Balance 31st May	9,236		9,788
<b>Screen &amp; Equipment Fund</b>	9,996		9,889
	19,232		19,677
<b>TOTAL FUNDS at 31/12/22</b>	£ <b>19,232</b>		£ <b>19,677</b>