



**INCOME and EXPENDITURE ACCOUNT  
PERIOD ENDED 31st MAY 2023**

	2023		2022	
	£		£	
<b>INCOME</b>				
Members' subscriptions	6,123		33	
Temporary members	0		0	
Raffles	0		0	
Sponsorship	0		0	
Miscellaneous	43	6,166	2	35
<b>EXPENDITURE</b>				
<u>FILM SCREENINGS</u>				
Theatre Hire	4,230		0	
Films Hire	1,460	5,690	0	0
<u>OPERATING</u>				
Programme notes	74		0	
Brochure, Web-site	264		264	
Film viewings, Travel	0		0	
Affiliations, subscriptions	95		95	
Printing, Stationery, Admin	124		0	
Insurances	176		0	
Audit	0		0	
Miscellaneous	0	733	66	425
<b>OPERATIONS SURPLUS / (DEFICIT)</b>		<b>(256)</b>		<b>(390)</b>
<b>SPECIAL EVENTS</b>				
Donations, Grants, Ticket Sales	0		0	
Events expenditure	0		0	
<b>Surplus / (Shortfall)</b>		<b>0</b>		<b>0</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>£ (256)</b>		<b>£ (390)</b>	



## BALANCE SHEET      31st MAY 2023

	2023	2022
	£	£
<b>ASSETS</b>		
<b>Fixed</b> at cost less depreciation		
Screen, Equipment	0	0
<b>Current</b>		
Bank accounts -    Current	11,180	9,621
Deposit	10,029	9,986
Cash	68	70
	21,277	19,677
Prepayments	0	0
	21,277	19,677
<b>LIABILITIES</b>		
Creditors	848	0
Advance Subscriptions/Sponsors	1,008	0
	1,856	0
<b>NET ASSETS</b>	£ <b>19,421</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	-256	-390
Balance 31st May	9,532	9,788
<b>Screen &amp; Equipment Fund</b>	9,889	9,889
	19,421	19,677
<b>TOTAL FUNDS at 31st May 2023</b>	£ <b>19,421</b>	£ <b>19,677</b>