



INCOME and EXPENDITURE ACCOUNT
PERIOD ENDED 31st MAY 2025

		2025		2024
		£		£
INCOME				
Members' subscriptions	11,654		11,337	
Temporary members	0		0	
Raffles	536		532	
Sponsorship	0		0	
Miscellaneous	160	12,350	158	12,027
EXPENDITURE				
<u>FILM SCREENINGS</u>				
Theatre Hire	5,970		4,524	
Films Hire	2,010	7,980	1,800	6324
<u>OPERATING</u>				
Programme notes etc	501		361	
Brochure, Web-site	1,451		734	
Film viewings, Travel	530		502	
Affiliations, subscriptions	95		95	
Printing, Stationery, Admin	0		0	
Insurances	155		176	
Audit	0		0	
Miscellaneous	0	2,732	77	1,946
OPERATIONS SURPLUS / (DEFICIT)		1638		3757
SPECIAL EVENTS - Summer Seasons				
Subscriptions - Income	1,350		1,726	
Events expenditure	1,792		1,667	
Surplus / (Shortfall)		-442		59
TOTAL SURPLUS / (DEFICIT)		£ 1,196		£ 3816



BALANCE SHEET 31st MAY 2025

	2025	2024
	£	£
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	16,592	14,693
Deposit	10,347	10,187
Cash	292	166
	27,231	25,046
Prepayments	0	0
	27,231	25,046
LIABILITIES		
Creditors	2,325	1,125
Advance Subscriptions/Sponsors	473	683
	2,798	1,808
NET ASSETS	£ 24,433	£ 23,238
FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	13,348	9,532
In year surplus/deficit	1,196	3,816
Balance 31st May	14,544	13,348
Screen & Equipment Fund	9,889	9,889
	24,433	23,238
TOTAL FUNDS at 31st May 2025	£ 24,433	£ 23,238