



INCOME and EXPENDITURE ACCOUNT
PERIOD ENDED 31st MAY 2024

		2024		2023
		£		£
INCOME				
Members' subscriptions	11,337		6,123	
Temporary members	0		0	
Raffles	532		0	
Sponsorship	0		0	
Miscellaneous	158	12,027	43	6,166
EXPENDITURE				
<u>FILM SCREENINGS</u>				
Theatre Hire	4,524		4,230	
Films Hire	1,800	6,324	1460	5690
<u>OPERATING</u>				
Programme notes	361		74	
Brochure, Web-site	734		264	
Film viewings, Travel	502		0	
Affiliations, subscriptions	95		95	
Printing, Stationery, Admin	0		124	
Insurances	176		176	
Audit	0		0	
Miscellaneous	77	1,946	0	733
OPERATIONS SURPLUS / (DEFICIT)		3757		(256)
SPECIAL EVENTS - Summer Seasons				
Subscriptions - Income	1,726		0	
Events expenditure	1,667		0	
Surplus / (Shortfall)		59		0
TOTAL SURPLUS / (DEFICIT)		£ 3,816		£ (256)



BALANCE SHEET 31st MAY 2024

	2024	2023
	£	£
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	14,693	11,180
Deposit	10,187	10,029
Cash	166	68
	<u>25,046</u>	<u>21,277</u>
Prepayments	0	0
	<u>25,046</u>	<u>21,277</u>
LIABILITIES		
Creditors	1,125	848
Advance Subscriptions/Sponsors	683	1,008
	<u>1,808</u>	<u>1,856</u>
NET ASSETS	£ <u><u>23,238</u></u>	£ <u><u>19,421</u></u>
FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	9,532	9,788
In year surplus/deficit	3,816	-256
Balance 31st May	13,348	9,532
Screen & Equipment Fund	<u>9,889</u>	<u>9,889</u>
	23,238	19,421
TOTAL FUNDS at 31st May 2024	£ <u><u>23,238</u></u>	£ <u><u>19,421</u></u>