



INCOME and EXPENDITURE ACCOUNT PERIOD ENDED 31st MAY 2021

	2021		2020
	£		£
INCOME			
Members' subscriptions	33		11,159
Temporary members	0		1,221
Raffles	0		650
Sponsorship	0		1,248
Miscellaneous	1	34	18
	<u>1</u>		<u>14,295</u>
EXPENDITURE			
<u>FILM SCREENINGS</u>			
Theatre Hire	0		4,680
Films Hire	(60)	(60)	2,679
	<u>(60)</u>		<u>7,359</u>
<u>OPERATING</u>			
Programme notes	0		567
Brochure, Web-site	264		633
Film viewings, Travel	60		1,423
Affiliations, subscriptions	100		245
Printing, Stationery, Admin	(150)		0
Insurances	513		356
Audit	0		140
Miscellaneous	0	787	0
	<u>0</u>		<u>3,365</u>
OPERATIONS SURPLUS / (DEFICIT)	<u>(693)</u>		<u>3,571</u>
SPECIAL EVENTS			
Donations, Grants, Ticket Sales	0		1,060
Events expenditure	0		1,621
Surplus / (Shortfall)	<u>0</u>	0	<u>(561)</u>
TOTAL SURPLUS / (DEFICIT)	<u>£ (693)</u>		<u>£ 3,010</u>



BALANCE SHEET 31st MAY 2021

	2021 £	2020 £
ASSETS		
Fixed at cost less depreciation		
Screen, Equipment	0	0
Current		
Bank accounts - Current	10,013	11,687
Deposit	9,984	9,983
Cash	70	170
	<u>20,067</u>	<u>21,840</u>
Prepayments	0	240
	<u>20,067</u>	<u>22,080</u>
LIABILITIES		
Creditors	0	1,320
Advance Subscriptions/Sponsors	0	0
	<u>0</u>	<u>1,320</u>
NET ASSETS	£ <u><u>20,067</u></u>	£ <u><u>20,760</u></u>
FINANCED by		
SOCIETY FUNDS		
Films Fund		
Balance from Previous Year	10,871	7,861
In year surplus/deficit	-693	3,010
Balance 31st May	10,178	10,871
Screen & Equipment Fund	9,889	9,889
	<u>20,067</u>	<u>20,760</u>
TOTAL FUNDS at 31st May 2021	£ <u><u>20,067</u></u>	£ <u><u>20,760</u></u>