

Registered number
09561335

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC

Accounts

31 March 2022

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Report and accounts
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SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Company Information

Directors

Samantha Carroll Clark
Heather Margaret Hardie
Philip David Howard
Margaret Siudek
Janet Rosemary Smith
Adrian Victor Winchester

Secretary

Samantha Carroll Clark

Accountants

ACCOTAX - Accountants & Tax Consultants
12 London Road
Morden
SM4 5BQ

Registered number

09561335

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	17,637	917
Other income	4,473	13,040
Direct cost	(3,838)	(401)
Gross profit	<u>18,272</u>	<u>13,556</u>
Staff costs	(14,513)	(19,175)
Depreciation and other amounts written off assets	(651)	-
Other charges	(5,367)	(4,068)
Loss before taxation	<u>(2,259)</u>	<u>(9,687)</u>
Tax	-	1,384
Loss	<u>(2,259)</u>	<u>(8,303)</u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Registered number: 09561335
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Fixed assets	1,322	-
Current assets	24,218	28,134
Prepayments and accrued income	1,346	1,044
	<u>25,564</u>	<u>29,178</u>
Creditors: amounts falling due within one year	(1,010)	(898)
Net current assets	<u>24,554</u>	<u>28,280</u>
Total assets less current liabilities	25,876	28,280
Accruals and deferred income	(1,020)	(1,165)
Net assets	<u>24,856</u>	<u>27,115</u>
Capital and reserves	<u>24,856</u>	<u>27,115</u>
	Number	Number
Average number of employees	<u>3</u>	<u>4</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 35 Brackley Road, Beckenham, England, BR3 1RB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Margaret Siudek

Margaret Siudek
 Director

Approved by the board on 13 June 2022 JUN 14, 2022

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Donations from other sources	608	200
Misc. income	-	99
Screening income	17,029	618
	<u>17,637</u>	<u>917</u>
Other income		
Other Income	151	-
Furlough Grant	4,322	13,040
	<u>4,473</u>	<u>13,040</u>
Direct Costs		
Film distributors	<u>3,838</u>	<u>401</u>
Staff costs		
Wages and salaries	14,369	19,175
Staff training and welfare	144	-
	<u>14,513</u>	<u>19,175</u>
Depreciation and other amounts written off assets		
Depreciation	<u>651</u>	<u>-</u>
Other charges		
Premises costs:		
Cleaning	42	-
	<u>42</u>	<u>-</u>
General administrative expenses:		
Posters & publishing	1,367	-
Commissions payable	-	25
Repair & maintainance	330	-
Insurance	458	612
Subscriptions	533	-
IT Cost	106	388
Donations	150	-
Venue hire	-	173
	<u>2,944</u>	<u>1,198</u>
Legal and professional costs:		
Accountancy fees	2,300	2,870
Advertising and PR	26	-
Other legal and professional	55	-
	<u>2,381</u>	<u>2,870</u>
	<u>5,367</u>	<u>4,068</u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC**Detailed balance sheet items****as at 31 March 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2022	2021
	£	£
Fixed assets		
Equipment, fixtures & fittings	<u>1,322</u>	<u>-</u>
Current assets		
Corporation tax refund	-	1,384
Loan to Arts Bar	730	
Trade debtors	188	188
Cash at bank and in hand	<u>23,300</u>	<u>26,562</u>
	<u>24,218</u>	<u>28,134</u>
Prepayments and accrued income		
Prepayments	<u>1,346</u>	<u>1,044</u>
Creditors: amounts falling due within one year		
Trade creditors	717	716
PAYE & NI	293	182
	<u>1,010</u>	<u>898</u>
Accruals and deferred income		
Accruals	<u>1,020</u>	<u>1,165</u>
Capital and reserves		
Profit and loss account	<u>24,856</u>	<u>27,115</u>
Profit and loss account		
Brought forward	27,115	35,418
Loss	<u>(2,259)</u>	<u>(8,303)</u>
	<u>24,856</u>	<u>27,115</u>