

Registered number
09561335

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
(A company limited by guarantee and not having a share capital)

Accounts

31 March 2023

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 2023

	2023	2022
	£	£
Turnover	46,040	17,637
Other income	-	4,473
Direct cost	(23,069)	(3,838)
Gross profit	<u>22,971</u>	<u>18,272</u>
Staff costs	(19,191)	(14,513)
Depreciation and other amounts written off assets	(436)	(651)
Other charges	(5,962)	(5,367)
Loss before taxation	<u>(2,618)</u>	<u>(2,259)</u>
Loss	<u>(2,618)</u>	<u>(2,259)</u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC**Registered number: 09561335****Balance Sheet****as at 31 March 2023**

	2023		2022
	£		£
Fixed assets	886		1,322
Current assets	26,069	24,218	
Prepayments and accrued income	1,348	1,346	
	<u>27,417</u>	<u>25,564</u>	
Creditors: amounts falling due within one year	<u>(5,045)</u>	<u>(1,010)</u>	
Net current assets	<u>22,372</u>		<u>24,554</u>
Total assets less current liabilities	23,258		25,876
Accruals and deferred income	<u>(1,020)</u>		<u>(1,020)</u>
Net assets	<u>22,238</u>		<u>24,856</u>
Capital and reserves	<u>22,238</u>		<u>24,856</u>
	Number		Number
Average number of employees	<u>5</u>		<u>3</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.

Heather Margaret Hardie
Director

Approved by the board on 17 May 2023

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Detailed profit and loss account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Donations from other sources	-	608
Misc. income	-	-
Screening income	46,040	17,029
	<u>46,040</u>	<u>17,637</u>
Other income		
Other Income	-	151
Furlough Grant	-	4,322
	<u>-</u>	<u>4,473</u>
Direct Costs		
Film distributors	<u>23,069</u>	<u>3,838</u>
Staff costs		
Wages and salaries	19,144	14,369
Staff training and welfare	47	144
	<u>19,191</u>	<u>14,513</u>
Depreciation and other amounts written off assets		
Depreciation	<u>436</u>	<u>651</u>
Other charges		
Premises costs:		
Cleaning	-	42
	<u>-</u>	<u>42</u>
General administrative expenses:		
Postage	6	-
Posters & publishing	2,337	1,367
Repair & maintainance	102	330
Insurance	760	458
Subscriptions	879	533
IT Cost	75	106
Donations	70	150
	<u>4,229</u>	<u>2,944</u>
Legal and professional costs:		
Accountancy fees	1,718	2,300
Advertising and PR	-	26
Other legal and professional	15	55
	<u>1,733</u>	<u>2,381</u>
	<u>5,962</u>	<u>5,367</u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC**Detailed balance sheet items****as at 31 March 2023***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2023	2022
	£	£
Fixed assets		
Equipment, fixtures & fittings	<u>886</u>	<u>1,322</u>
Current assets		
Loan to Arts Bar	17	730
Trade debtors	188	188
Cash at bank and in hand	<u>25,864</u>	<u>23,300</u>
	<u>26,069</u>	<u>24,218</u>
Prepayments and accrued income		
Prepayments	<u>1,348</u>	<u>1,346</u>
Creditors: amounts falling due within one year		
Trade creditors	4,670	717
PAYE & NI	375	293
	<u>5,045</u>	<u>1,010</u>
Accruals and deferred income		
Accruals	<u>1,020</u>	<u>1,020</u>
Capital and reserves		
Profit and loss account	<u>22,238</u>	<u>24,856</u>
Profit and loss account		
Brought forward	24,856	27,115
Loss	<u>(2,618)</u>	<u>(2,259)</u>
	<u>22,238</u>	<u>24,856</u>