

Registered number  
09561335

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

**Accounts**

**31 March 2025**

**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  
Andrew Richard Howe  
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 2025**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Turnover</b>	84,309	81,036
Other income	919	324
Direct cost	(31,076)	(31,498)
<b>Gross profit</b>	<u>54,152</u>	<u>49,862</u>
Staff costs	(25,193)	(24,029)
Depreciation and other amounts written off assets	(4,555)	(1,678)
Other charges	(11,300)	(8,336)
<b>Profit before taxation</b>	<u>13,104</u>	<u>15,819</u>
Tax	(1,380)	(1,319)
<b>Profit</b>	<u>11,724</u>	<u>14,500</u>

**SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC**  
**Registered number: 09561335**  
**Balance Sheet**  
**as at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,247	3,407
Current assets	49,769	42,517
Prepayments and accrued income	800	800
	50,569	43,317
Creditors: amounts falling due within one year	(10,214)	(8,906)
Net current assets	40,355	34,411
Total assets less current liabilities	49,602	37,818
Accruals and deferred income	(1,140)	(1,080)
<b>Net assets</b>	<b>48,462</b>	<b>36,738</b>
<b>Capital and reserves</b>	<b>48,462</b>	<b>36,738</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	6	6

The company is a private company limited by shares and incorporated in England. Its registered office is 5 Chisholm Road, Croydon, England, CR0 6UQ.

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 30 May 2025

**SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations from other sources	4,332	7,164
Grants from LBoC	1,932	1,535
Screening income	78,045	72,337
	<u>84,309</u>	<u>81,036</u>
 <b>Other income</b>		
Interest receivable	<u>919</u>	<u>324</u>
 <b>Direct Costs</b>		
Film distributors	<u>31,076</u>	<u>31,498</u>
 <b>Staff costs</b>		
Wages and salaries	25,193	23,434
Staff training and welfare	-	595
	<u>25,193</u>	<u>24,029</u>
 <b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>4,555</u>	<u>1,678</u>
 <b>Other charges</b>		
General administrative expenses:		
Posters & publishing	6,788	4,097
Repair & maintainance	1,829	1,245
Bank charges	194	-
Insurance	319	638
Subscriptions	187	187
	<u>9,317</u>	<u>6,167</u>
Legal and professional costs:		
Accountancy fees	1,983	2,169
	<u>1,983</u>	<u>2,169</u>
	<u>11,300</u>	<u>8,336</u>

**SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC****Detailed balance sheet items****as at 31 March 2025***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2025</b> £	<b>2024</b> £
<b>Fixed assets</b>		
Equipment, fixtures & fittings	<u>9,247</u>	<u>3,407</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>49,769</u>	<u>42,517</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>800</u>	<u>800</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	8,439	7,194
Corporation tax	1,380	1,319
PAYE & NI	<u>395</u>	<u>393</u>
	<u>10,214</u>	<u>8,906</u>
<b>Accruals and deferred income</b>		
Accruals	<u>1,140</u>	<u>1,080</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>48,462</u>	<u>36,738</u>
<b>Profit and loss account</b>		
Brought forward	36,738	22,238
Profit	<u>11,724</u>	<u>14,500</u>
	<u>48,462</u>	<u>36,738</u>