

Registered number
09561335

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

Accounts

31 March 2026

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 2026

	2026	2025
	£	£
Turnover	100,897	84,309
Other income	1,300	919
Direct cost	(34,431)	(31,076)
Gross profit	<u>67,766</u>	<u>54,152</u>
Staff costs	(28,087)	(25,193)
Depreciation and other amounts written off assets	(3,052)	(4,555)
Other charges	(23,800)	(11,300)
Profit before taxation	<u>12,827</u>	<u>13,104</u>
Tax	(3,017)	(1,380)
Profit	<u><u>9,810</u></u>	<u><u>11,724</u></u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Registered number: 09561335
Balance Sheet
as at 31 March 2026

	2026	2025
	£	£
Fixed assets	6,195	9,247
Current assets	70,733	49,769
Prepayments and accrued income	800	800
	<u>71,533</u>	<u>50,569</u>
Creditors: amounts falling due within one year	<u>(19,456)</u>	<u>(10,214)</u>
Net current assets	52,077	40,355
Total assets less current liabilities	58,272	49,602
Accruals and deferred income	-	(1,140)
Net assets	<u>58,272</u>	<u>48,462</u>
Capital and reserves	<u>58,272</u>	<u>48,462</u>
	Number	Number
Average number of employees	<u>6</u>	<u>6</u>

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.

Samantha Carroll Clark
 Director
 Approved by the board on 19 May 2026

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Detailed profit and loss account items
for the year ended 31 March 2026

This schedule does not form part of the statutory accounts

	2026	2025
	£	£
Sales		
Donations from other sources	5,647	4,332
Grants from LBoC	-	1,932
Screening income	92,502	78,045
Management fees	2,748	
	<u>100,897</u>	<u>84,309</u>
Other income		
Interest receivable	<u>1,300</u>	<u>919</u>
Direct Costs		
Film distributors	<u>34,431</u>	<u>31,076</u>
Staff costs		
Wages and salaries	<u>28,087</u>	<u>25,193</u>
Depreciation and other amounts written off assets		
Depreciation	<u>3,052</u>	<u>4,555</u>
Other charges		
General administrative expenses:		
Posters & publishing	7,528	6,788
Credit card charges	1,312	-
Repair & maintainance	16	1,829
Bank charges	318	194
Insurance	413	319
Equipment expensed	5,151	-
Subscriptions	199	187
IT Cost	6,000	-
Sundry expenses	90	-
	<u>21,027</u>	<u>9,317</u>
Legal and professional costs:		
Accountancy fees	2,773	1,983
	<u>2,773</u>	<u>1,983</u>
	<u>23,800</u>	<u>11,300</u>

SAVE THE DAVID LEAN CINEMA CAMPAIGN CIC
Detailed balance sheet items
as at 31 March 2026

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2026	2025
	£	£
Fixed assets		
Equipment, fixtures & fittings	<u>6,195</u>	<u>9,247</u>
Current assets		
Trade debtors	210	-
Cash at bank and in hand	<u>70,523</u>	<u>49,769</u>
	<u>70,733</u>	<u>49,769</u>
Prepayments and accrued income		
Prepayments	<u>800</u>	<u>800</u>
Creditors: amounts falling due within one year		
Trade creditors	13,058	8,439
Corporation tax	3,042	1,380
Social security and tax	<u>3,356</u>	<u>395</u>
	<u>19,456</u>	<u>10,214</u>
Accruals and deferred income		
Accruals	<u>-</u>	<u>1,140</u>
Capital and reserves		
Profit and loss account	<u>58,272</u>	<u>48,462</u>
Profit and loss account		
Brought forward	48,462	36,738
Profit	<u>9,810</u>	<u>11,724</u>
	<u>58,272</u>	<u>48,462</u>