

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2021**

		2020
Bank Balances 1 June 2020	7,154.35	5,070.35
 INCOME		
Subscriptions	535.00	2,968.00
Gift Aid	105.75	
Ticket sales	667.19	4,217.00
Catering		2,564.91
Advertising		545.40
Grants, lotto & donations	1,381.14	1,451.86
Raffle	23.98	735.98
	2,713.06	12,483.15
 EXPENDITURE		
Licences	598.36	3,576.44
Hall hire	624.00	2,372.00
Media	190.39	294.58
Catering costs (net)	3.63	1,281.07
Equipment & hire	1,403.12	1,355.40
Advertising	519.50	28.54
Administration	472.21	876.12
Volunteer expenses		615.00
	3,811.21	10,399.15
 EXCESS OF EXPENDITURE OVER INCOME	- 1,098.15	2,084.00
	6,056.20	7,154.35
 REPRESENTED BY:		
Current account	5,946.22	7,104.35
Paypal	69.98	
Cash	40.00	50.00
	6,056.20	7,154.35

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2020 to 31st May 2021



Mrs Catherine Metcalfe (Accountant)
15th July 2021