

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2022**

		2021
Bank Balances 1 June 2021	6,056.20	7,154.35
 INCOME		
Subscriptions	1,086.50	535.00
Gift Aid	244.76	105.75
Ticket sales	4,153.86	667.19
Catering	1,570.15	
Grants, lotto & donations	702.45	1,381.14
Raffle	820.78	23.98
	8,578.50	2,713.06
 EXPENDITURE		
Licences	2,678.18	598.36
Hall hire	1,248.00	624.00
Media	351.45	190.39
Catering costs (net)		3.63
Equipment	463.04	1,403.12
Advertising	684.51	519.50
Administration	772.24	472.21
	6,197.42	3,811.21
 EXCESS OF INCOME OVER EXPENDITURE	 2,381.08	 (1,098.15)
	8,437.28	6,056.20
 REPRESENTED BY:		
Current account	8,354.03	5,940.22
Paypal	43.25	69.98
Cash	40.00	40.00
	8,437.28	6,056.20

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2021 to 31st May 2022



Mrs Catherine Metcalfe (Accountant)
25th July 2022