

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2018**

Bank Balances b/fwd 1 June 2017 2787.44

INCOME

Subscriptions	2480.00	
Ticket sales	2720.00	
Catering sales	1863.27	
Advertising	970.00	
Grants & donations	11058.14	
Raffle	478.20	
Miscellaneous	57.78	
	<u> </u>	19627.39

EXPENDITURE

Licences	1858.40	
Hall hire	1900.00	
Media	299.39	
Catering costs	729.79	
Equipment & hire	14568.06	
Advertising	1103.30	
Stationery	76.60	
Miscellaneous	104.58	
Babette's Feast	137.00	
	<u> </u>	20777.12

EXCESS OF EXPENDITURE OVER INCOME -1149.73
1637.71

REPRESENTED BY:

Bank Balances c/fwd 31 May 2018

Current account	1444.69	
Paypal	143.02	
Cash	50.00	
	<u> </u>	<u>1637.71</u>

Note: Catering stock £50.00

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2017 to 31st May 2018



Mrs Catherine Metcalfe FCA
10th July 2018