

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2019**

| | | 2018 |
|----------------------------------|-----------------|-----------------|
| Bank Balances 1 June 2018 | 1637.71 | 2787.44 |
| INCOME | | |
| Subscriptions | 2300.00 | 2480.00 |
| Ticket sales | 5734.00 | 2720.00 |
| Catering sales | 3643.19 | 1863.27 |
| Advertising | 1185.00 | 970.00 |
| Grants & donations | 1610.35 | 11058.14 |
| Raffle | 1122.00 | 478.20 |
| Miscellaneous | 57.78 | 57.78 |
| | <u>15594.54</u> | <u>19627.39</u> |
| EXPENDITURE | | |
| Licences | 2715.95 | 1858.40 |
| Hall hire | 2750.00 | 1900.00 |
| Media | 413.10 | 299.39 |
| Catering costs | 1719.09 | 729.79 |
| Equipment & hire | 1640.97 | 14568.06 |
| Advertising | 1675.85 | 1103.30 |
| Stationery | 133.35 | 76.60 |
| Miscellaneous | 237.04 | 104.58 |
| Babettes feats | | 137.00 |
| Volunteer training | 646.20 | |
| Accompanist | 230.35 | |
| | <u>12161.90</u> | <u>20777.12</u> |
| | 3432.64 | -1149.73 |
| REPRESENTED BY: | <u>5070.35</u> | <u>1637.71</u> |
| Bank Balances 31 May 2019 | | |
| Current account | | |
| Paypal | 4987.37 | 1444.69 |
| Cash | 32.98 | 143.02 |
| | 50.00 | 50.00 |
| | <u>5070.35</u> | <u>1637.71</u> |

Note: Catering stock £50.00

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2018 to 31st May 2019

Mrs Catherine Metcalfe (Accountant)
1st July 2019

