

RUSTHALL COMMUNITY CINEMA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2020

			2,019.00
Bank Balances 1 June 2019	5,070.35		1,637.71
INCOME			
Subscriptions	2,968.00	2,300.00	
Ticket sales	4,217.00	5,734.00	
Catering sales	2,564.91	3,643.19	
Advertising	545.40	1,185.00	
Grants & donations	1,451.86	1,610.35	
Raffle	735.98	1,122.00	
	<u>12,483.15</u>	<u>15,594.54</u>	
EXPENDITURE			
Licences	3,576.44	2,715.95	
Hall hire	2,372.00	2,750.00	
Media	294.58	413.10	
Catering costs	1,281.07	1,719.09	
Equipment & hire	1,355.40	1,640.97	
Advertising	28.54	1,675.85	
Administration	876.12	600.74	
Volunteer expenses	615.00	646.20	
	<u>10,399.15</u>	<u>12,161.90</u>	
EXCESS OF INCOME OVER EXPENDITURE	2,084.00		3,432.64
	<u>7,154.35</u>		<u>5,070.35</u>
REPRESENTED BY:			
Current account	7,104.35	4,987.37	
Paypal		32.98	
Cash	50.00	50.00	
	<u>7,154.35</u>	<u>5,070.35</u>	

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2019 to 31st May 2020



Mrs Catherine Metcalfe (Accountant)
21st July 2020