

**RUSTHALL COMMUNITY CINEMA**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2023**

		2022
<b>Bank Balances 1 June 2022</b>	8,437.28	6,056.20
 <b>INCOME</b>		
Subscriptions	996.50	1,086.50
Gift Aid	437.70	244.76
Ticket sales	7,787.36	4,153.86
Catering	2,291.24	1,570.15
Grants, lotto & donations	1,464.38	702.45
Raffle	1,327.06	820.78
	14,304.24	8,578.50
 <b>EXPENDITURE</b>		
Licences	2,955.60	2,678.18
Hall hire	1,488.00	1,248.00
Media	258.02	351.45
Film Fest	257.87	
Equipment	2,883.59	463.04
Advertising	847.78	684.51
Administration	920.11	772.24
	9,610.97	6,107.42
 <b>EXCESS INCOME OVER EXPENDITURE</b>	 4,693.27	 2,381.08
	13,130.55	8,437.28
 <b>REPRESENTED BY:</b>		
Current account	13,092.93	8,354.03
Paypal	(2.38)	43.25
Cash	40.00	40.00
	13,130.55	8,437.28

Note: Licences invoices due but not yet invoiced to us

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2022 to 31st May 2023



Mrs Catherine Metcalfe (Accountant)

17th July 2023