



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rusthall Community Cinema	No (if any) 1171282
--	-------------------------------

DRAFT: subject to independent examination

Receipts and payments accounts

CC16a

For the period from	1 June 2025	To	31 May 2026
------------------------	-------------	----	-------------

Section A Receipts and payments

	Unrestricted funds in £ and pence	Restricted funds in £ and pence	Endowment funds in £ and pence	Total funds in £ and pence	Last year in £ and pence
A1 Receipts					
Donations (incl. TW Lotto)	13,233.50	-	-	13,233.50	12,509.60
Gift Aid	3,879.60	-	-	3,879.60	3,297.77
Ticket sales	558.74	-	-	558.74	589.92
Catering sales	5,790.70	-	-	5,790.70	2,956.43
Raffle	1,780.59	-	-	1,780.59	958.77
Interest received	1,024.28	-	-	1,024.28	736.27
10th Anniversary events	731.72	-	-	731.72	-
Card receipts: charges added back	96.01	-	-	96.01	-
Sub total(Gross income for AR)	27,095.14	-	-	27,095.14	21,048.76
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,095.14	-	-	27,095.14	21,048.76
A3 Payments					
Film licences	3,591.48	-	-	3,591.48	4,138.18
Hall hire	2,429.00	-	-	2,429.00	2,368.00
Blu-rays & DVDs	384.73	-	-	384.73	426.73
Advertising & marketing	1,746.42	-	-	1,746.42	704.86
Administration & general costs	1,294.61	-	-	1,294.61	1,140.29
10th Anniversary events	565.15	-	-	565.15	-
Card processing charges	96.01	-	-	96.01	-
Catering supplies and ingredients	2,209.86	-	-	2,209.86	-
Raffle prizes and tickets	281.73	-	-	281.73	-
Sub total	12,598.99	-	-	12,598.99	8,778.06
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Purchase of cinema equipment	22,479.52	-	-	22,479.52	7,450.20
Sub total	22,479.52	-	-	22,479.52	7,450.20
Total payments	35,078.51	-	-	35,078.51	16,228.26
Net of receipts/(payments)	- 7,983.37	-	-	- 7,983.37	4,820.50
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,071.93	-	-	36,071.93	31,251.43
Cash funds this year end	28,088.56	-	-	28,088.56	36,071.93

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds in £ and pence	Restricted funds in £ and pence	Endowment funds in £ and pence
B1 Cash funds	HSBC current account	6,591.66	-	-
	Redwood 35-day notice account	21,496.90	-	-
		-	-	-
	Total cash funds	28,088.56	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds in £ and pence	Restricted funds in £ and pence	Endowment funds in £ and pence
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Projector and screen (Purple Cat)	Unrestricted	16,999.38	-
	Glass-door display freezer	Unrestricted	2,164.80	-
	Owl Labs Meeting Owl 4+ camera	Unrestricted	2,158.20	-
	MSI Prestige 14 laptop	Unrestricted	1,113.95	-
	TicketSource scanner	Unrestricted	43.19	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Eugene Gardner	7th October 2026

Rusthall Community Cinema

Notes to the receipts and payments accounts, year ended 31 May 2026

1. Basis of preparation

The accounts are receipts and payments accounts, which the Charities Act 2011 permits because gross income was below £250,000. They record cash received and paid in the year, with a statement of assets and liabilities at 31 May 2026. They include no debtors, creditors or depreciation.

Two presentation changes from last year:

Card processing charges of £96.01 are added back to receipts and shown as a payment (note 2). Last year's figures are as originally reported, net of charges.

Equipment bought in the year (£22,479.52) is shown as an asset purchase rather than as expenditure. Last year's equipment spend (£7,450.20) has been reclassified in the comparative column to match.

Amounts are shown in pounds and pence, as in last year's accounts.

2. Gross income and card processing charges

Gross income (total receipts in section A1) was £24,603.55 (2025: £21,048.76). This is below £25,000, so the accounts are not required by law to be independently examined.

Receipts through the MyPOS and SumUp card readers were banked net of the processors' charges. The year's charges of £96.01 (MyPOS £34.25, SumUp £61.76) are added back to receipts and shown as card processing charges within payments. Cash is unaffected.

A further £4.50 of MyPOS charges and £15.40 of bank charges were paid directly and are included in administration and general costs.

3. 10th Anniversary events

The two anniversary events in May 2026 produced receipts of £731.72 and payments of £565.15, a net surplus of £166.57 that is included in cash funds. The events were the afternoon tea and the film quiz.

Tea party tickets (including £14.74 collected by Sunnyside Hall) £459.74

Quiz night catering sales (including £155.72 card sales) £271.98

Total receipts £731.72

Event supplies reimbursed to trustees (note 5) (£550.15)

Refund of one ticket (£15.00)

Total payments (£565.15)

Net surplus £166.57

Card payments at the events were taken through Sunnyside Hall's card terminal account. The Hall paid the charity the amounts it received (£14.74 and £155.72, £170.46 in total). Any card charges on these payments, estimated at £2 to £3, are not separately shown.

4. Funds

All of the charity's funds are unrestricted. The charity held no restricted or endowment funds during the year, so only the unrestricted column of the accounts is used.

5. Trustee expenses and related-party transactions

No trustee received remuneration or any payment other than reimbursement of expenses in the year.

Expenses. Four trustees were reimbursed £2,600.12 for expenses incurred on the charity's behalf. The expenses were mainly refreshment and catering supplies and the costs of the 10th Anniversary events. Of the total, £550.15 was reimbursed to four trustees for the anniversary events. Claims were paid against receipts and approved by a trustee other than the claimant.

Sunnyside Hall. The charity paid Sunnyside Hall £2,429.00 for hall hire (2025: £2,368.00). E. Gardner is also a trustee of the Hall. The Hall's trustees are entitled to appoint one or two of the charity's trustees (constitution, clause 13(3)). Hire is charged on the Hall's normal terms.

The Hall also collected £170.46 of card payments for the charity at the 10th Anniversary events and paid over the amounts it received (note 3).

6. Guarantees and secured debts

The charity has given no guarantee under which a potential liability was outstanding at 31 May 2026.

The charity owes no debt that is secured by an express charge on any of its assets.

7. Assets, amounts due at year end, and volunteers

The statement of assets and liabilities lists the equipment bought in the year at cost, £22,479.52 in total: projector and screen, display freezer, Meeting Owl camera, laptop and ticket scanner. Equipment bought in earlier years was treated as expenditure when bought and is not listed. No depreciation is charged.

As at 31 May 2026 no money was owed to or by the charity.

Volunteers contribute significantly to the running of the cinema. Their time is not valued in these accounts.