

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2024**

		2023
Bank Balances 1 June 2023	13,090.55	8,437.28
INCOME		
Subscriptions	748.37	996.50
Gift Aid	2,550.04	437.70
Ticket sales	1,779.82	7,787.36
Catering	1,477.37	2,291.24
Grants, lotto & donations	20,860.63	1,464.38
Raffle	1,340.04	1,327.06
Interest received	236.35	
	<u>28,992.62</u>	<u>14,304.24</u>
EXPENDITURE		
Licences	5,170.64	2,955.60
Hall hire	2,292.00	1,488.00
Media	422.20	258.02
Film Fest		257.87
Equipment	156.97	2,883.59
Advertising	1,212.77	847.78
Administration	1,577.16	920.11
	<u>10,831.74</u>	<u>9,610.97</u>
EXCESS INCOME OVER EXPENDITURE	18,160.88	4,693.27
	<u>31,251.43</u>	<u>13,130.55</u>
REPRESENTED BY:		
Current account	15,997.33	13,092.93
Deposit account	15,236.35	
Paypal	17.75	(2.38)
Cash		40.00
	<u>31,251.43</u>	<u>13,130.55</u>

I confirm that the above accounts give a true and fair view of the organisation's financial position for the period 1st June 2023 to 31st May 2024



Mrs Catherine Metcalfe (Accountant)
21st July 2024