

**RUSTHALL COMMUNITY CINEMA**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2025**

		2024
<b>Bank Balances brought forward</b>	31,251.43	13,090.55
<b>INCOME</b>		
Subscriptions		748.37
Gift Aid	3,297.77	2,550.04
Ticket sales	589.92	1,779.82
Catering	2,956.43	1,477.37
Grants, lotto & donations	12,509.60	20,860.63
Raffle	958.77	1,340.04
Interest received	736.27	236.35
	<u>21,048.76</u>	<u>28,992.62</u>
<b>EXPENDITURE</b>		
Licences	4,138.18	5,170.64
Hall hire	2,368.00	2,292.00
Media	426.73	422.20
Equipment	7,450.20	156.97
Advertising	704.86	1,212.77
Administration	1,140.29	1,577.16
	<u>16,228.26</u>	<u>10,831.74</u>
<b>EXCESS INCOME OVER EXPENDITURE</b>	4,820.50	18,160.88
	<u>36,071.93</u>	<u>31,251.43</u>
<b>REPRESENTED BY:</b>		
Current account	5,599.31	15,997.33
Deposit account	30,472.62	15,236.35
Paypal		17.75
Cash		
	<u>36,071.93</u>	<u>31,251.43</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 2025



Mrs Catherine Metcalfe (Accountant)