

RUSTHALL COMMUNITY CINEMA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2017**

INCOME

Subscriptions	2737.04	
Ticket sales	3502.69	
Catering sales	1205.41	
Advertising	230.00	
Donation	300.00	
Miscellaneous	11.54	
	<u> </u>	7986.68

EXPENDITURE

Memberships	47.50	
Licences	1721.39	
Hall hire	1637.50	
Media	166.36	
Catering costs	813.91	
Equioment & hire	268.83	
Advertising	306.99	
Stationery	146.29	
Miscellaneous	90.47	
	<u> </u>	5199.24
EXCESS OF INCOME OVER EXPENDITURE		<u>2787.44</u>

REPRESENTED BY:

Current account	2718.07	
Paypal	19.37	
Cash	50.00	
	<u> </u>	<u>2787.44</u>

Note: Catering stock £50.00

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2016 to 31st May 2017



Mrs Catherine Metcalfe FCA
14th June 2017