

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2018**

2017

INCOME

| | | |
|----------------------|-----------------|-----------------|
| Hire charges | 9066.54 | 10590.26 |
| Bank interest | 36.00 | 37.09 |
| Rusthall Cinema Club | 2000.00 | |
| Miscellaneous | 91.30 | |
| | <u>11193.84</u> | <u>10627.35</u> |

EXPENDITURE

| | | |
|--|------------------------|------------------------|
| Electricity & Gas | 1126.90 | 1023.73 |
| Insurance | 798.65 | 709.94 |
| Water rates | 585.94 | 654.98 |
| Repairs and maintenance | 3871.12 | 2302.80 |
| Architects fees | 690.00 | |
| Professional fees | 65.00 | 65.00 |
| Administration | 306.88 | 269.28 |
| Telephone | 32.17 | 32.83 |
| Equipment | 1266.40 | |
| | <u>8743.06</u> | <u>5058.06</u> |
| EXCESS OF INCOME OVER EXPENDITURE | <u>2450.78</u> | <u>5569.29</u> |
| Surplus brought forward from 1st June 2017 | <u>17930.42</u> | <u>12361.13</u> |
| Surplus carried forward at 31st May 2018 | <u>20381.20</u> | <u>17930.42</u> |

REPRESENTED BY:**Bank and cash balances at 31st May 2017**

| | | |
|---|-----------------|-----------------|
| Current account less deposits held for refund | 1094.78 | 3876.99 |
| Paypal | 634.37 | 437.38 |
| Deposit account | 18652.05 | 13616.05 |
| | <u>20381.20</u> | <u>17930.42</u> |

Please note that there are outstanding hire charges at the year end.
Therefore the figures do not show the true surplus at the year end.

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2017 to 31st May 2018, subject to the note above.



Mrs Catherine Metcalfe FCA
25th July 2018