

SUNNYSIDE HALL, RUSTHALL
COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2019**

2018

INCOME

Hire charges	9936.93	9066.54	
Bank interest	98.19	36.00	
Rusthall Cinema Club	2750.00	2000.00	
Donations & Miscellaneous	159.27	91.30	
	12944.39	11193.84	

EXPENDITURE

Electricity & Gas	1704.72	1126.90	
Insurance	814.82	798.65	
Water rates	473.95	585.94	
Repairs and maintenance	1741.17	3871.12	
Extension costs to date	1442.00		
Architects fees		690.00	
Professional fees	100.00	65.00	
Administration	192.37	306.88	
Telephone	286.92	32.17	
Licences (2 Years)	536.44		
Equipment	1074.05	1266.40	
	-8366.44	-8743.06	
EXCESS OF INCOME OVER EXPENDITURE	4577.95	2450.78	
Surplus brought forward from 1st June 2018	20381.20	17930.42	
Surplus carried forward at 31st May 2019	24959.15	20381.20	

REPRESENTED BY:

Bank and cash balances at 31st May 2019

Current account less deposits held for refund	4706.68	1094.78	
Paypal	1502.23	634.37	
Deposit account	18750.24	18652.05	
	24959.15	20381.20	

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2018 to 31st May 2019.

Mrs Catherine Metcalfe (Accountant)
4th July 2019

