

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2020**

2019

INCOME

Hire charges	10,480.09	9,936.93	
Bank interest	103.54	98.19	
Rusthall Community Cinema	2,436.00	2,750.00	
Grant TWBC	10,000.00		
Donations & Miscellaneous	5.00	159.27	
	<u>23,024.63</u>	<u>12,944.39</u>	

EXPENDITURE

Utilities	1,727.97	2,178.67	
Insurance	671.24	814.82	
Repairs and maintenance (see notes)	8,812.83	1,741.17	
Extension	632.00	1,442.00	
Professional fees	100.00	100.00	
Administration	170.47	192.37	
Telephone	49.75	286.92	
Licences (2 Years)		536.44	
Equipment (See notes)	13,656.97	1,074.05	
	<u>- 25,821.23</u>	<u>- 8,366.44</u>	
EXCESS OF EXPENDITURE OVER INCOME	- 2,796.60	4,577.95	
Surplus brought forward from 1st June 2019	24,959.15	20,381.20	
Surplus carried forward at 31st May 2020	<u>22,162.55</u>	<u>24,959.15</u>	

REPRESENTED BY:**Bank and cash balances at 31st May 2020**

Current account less deposits held for refund	1,801.90	4,706.68
Paypal	506.87	1,502.23
Deposit account	19,853.78	18,750.24
	<u>22,162.55</u>	<u>24,959.15</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2019 to 31st May 2020.



Mrs Catherine Metcalfe (Accountant)
13th July 2020