

SUNNYSIDE HALL, RUSTHALL
COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2021**

			<u>2020</u>
INCOME			
Hire charges	9,473.34	10,480.09	
Bank interest	54.19	103.54	
Rusthall Community Cinema	624.00	2,436.00	
Grant TWBC	1,619.86	10,000.00	
Grant Covid	17,431.00		
Donations & Miscellaneous	256.22	5.00	
	<u>29,458.61</u>		<u>23,024.63</u>
EXPENDITURE			
Utilities	1,032.06	1,727.97	
Insurance	688.85	671.24	
Repairs and maintenance (see notes)	5,147.70	8,812.83	
Extension		632.00	
Charity Organisation	345.60		
Professional fees	100.00	100.00	
Administration	238.51	170.47	
Telephone	360.64	49.75	
Equipment (See notes)	707.28	13,656.97	
		<u>8,620.64</u>	<u>- 25,821.23</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>20,837.97</u>	<u>- 2,796.60</u>
Surplus brought forward from 1st June 2020		22,162.55	24,959.15
Surplus carried forward at 31st May 2021		<u>43,000.52</u>	<u>22,162.55</u>

REPRESENTED BY:

Bank and cash balances at 31st May 2021

Current account less deposits held for refund	22,166.35	1,801.90
Paypal	926.20	506.87
Deposit account	19,907.97	19,853.78
	<u>43,000.52</u>	<u>22,162.55</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2020 to 31st May 2021



Mrs Catherine Metcalfe (Accountant)
15th July 2021