

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2023**

		<u>2022</u>
INCOME		
Hire charges	18,956.62	19,176.75
Bank interest	959.15	139.84
Rusthall Community Cinema	1,678.51	1,248.00
Grant Sport England		4,500.00
Repair café	162.56	
Grant Covid		2,667.00
Donations & Miscellaneous	500.00	527.68
	<u>22,256.84</u>	<u>28,259.27</u>
EXPENDITURE		
Utilities	5,043.38	2,778.64
Insurance	792.41	706.18
Repairs and maintenance	4,764.94	4,418.91
Repair Café		724.68
Legal fees relating to Scouts	1,692.00	
Professional fees	100.00	100.00
Administration	377.93	486.46
Solar panels	8,333.20	
Building extension	2,509.53	
Equipment- ventilation		4,250.00
	<u>- 23,613.39</u>	<u>- 13,464.87</u>
EXCESS OF EXPENDITURE OVER INCOME	- 1,356.55	14,794.00
Surplus brought forward from 1st June 2022	57,794.92	43,000.52
Surplus carried forward at 31st May 2023	<u>56,438.37</u>	<u>57,794.52</u>

REPRESENTED BY:**Bank and cash balances at 31st May 2023**

Current account less deposits held for refund	4,369.10	6,144.34
Paypal	972.64	1,512.82
Deposit account	51,096.63	50,137.76
	<u>56,438.37</u>	<u>57,794.92</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2022 to 31st May 2023



Mrs Catherine Metcalfe (Accountant)

17th July 2023