

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2022**2021**INCOME**

Hire charges	19,176.75	9,473.34	
Bank interest	139.84	54.19	
Rusthall Community Cinema	1,248.00	624.00	
Grant Sport England	4,500.00		
Grant TWBC		1,619.86	
Grant Covid	2,667.00	17,431.00	
Donations & Miscellaneous	527.68	256.22	
	<u>28,259.27</u>		29,458.61

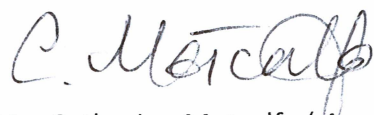
EXPENDITURE

Utilities	2,778.64	1,032.06	
Insurance	706.18	688.85	
Repairs and maintenance	4,418.91	5,147.70	
Repair Café	724.68		
Charity Organisation		345.60	
Professional fees	100.00	100.00	
Administration	486.46	238.51	
Telephone		360.64	
Equipment- ventilation	4,250.00	707.28	
	<u>- 13,464.87</u>		- 8,620.64
EXCESS OF INCOME OVER EXPENDITURE	<u>14,794.40</u>		<u>20,837.97</u>
Surplus brought forward from 1st June 2021	43,000.52		22,162.55
Surplus carried forward at 31st May 2022	<u>57,794.92</u>		<u>43,000.52</u>

REPRESENTED BY:**Bank and cash balances at 31st May 2022**

Current account less deposits held for refund	6,144.34	22,166.35
Paypal	1,512.82	926.20
Deposit account	50,137.76	19,907.97
	<u>57,794.92</u>	<u>43,000.52</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2021 to 31st May 2022



Mrs Catherine Metcalfe (Accountant)

23rd July 2022