

SUNNYSIDE HALL, RUSTHALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2025

2024

INCOME

Hire charges	27,140.07	26,765.06	
Bank interest	1,501.51	1,612.68	
Rusthall Community Cinema	2,304.00	2,368.00	
Repair café	1,061.14	1,086.47	
Donations		100.00	
		<u>32,006.72</u>	31,932.21

EXPENDITURE

Utilities & miscellaneous	3,191.14	3,305.39	
Insurance	864.34	896.59	
Repairs and maintenance	3,828.96	3,362.26	
Racket Sports	68.99	680.57	
Professional fees	185.98	100.00	
Administration	517.70	234.60	
Building extension		39,020.00	
		<u>8,657.11</u>	47,599.41

EXCESS OF INCOME OVER EXPENDITURE

Surplus brought forward from 1st June 2024	23,349.61	-15,667.20	
Surplus carried forward at 31st May 2025	<u>40,771.17</u>	<u>56,438.37</u>	
	<u>64,120.78</u>	<u>40,771.17</u>	

REPRESENTED BY:

Bank and cash balances at 31st May 2025

Current account less deposits held for refund	4,096.44	2,985.73	
Paypal	691.57	76.13	
Deposit account	56,210.82	37,709.31	
Accounts receivable	2,700.00		
Equipment	421.95		
	<u>64,120.78</u>	<u>40,771.17</u>	

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2024 to 31st May 2025

C. Metcalfe

Mrs Catherine Metcalfe (Accountant)