

SUNNYSIDE HALL, RUSTHALL

COMPANY NUMBER 4774580

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2024**2023**INCOME**

Hire charges	27,851.53	18,956.62
Bank interest	1,612.68	959.15
Rusthall Community Cinema	2,368.00	1,678.51
Donations & Miscellaneous	<u>100.00</u>	<u>500.00</u>
	31,932.21	22,094.28

EXPENDITURE

Utilities	3,305.39	5,743.38
Insurance	896.59	792.41
Repairs and maintenance	3,362.26	4,764.94
Racket Sport	680.57	
Legal fees relating to Scouts		1,692.00
Professional fees	100.00	100.00
Administration	234.60	377.93
Solar panels		8,333.20
Building extension	39,020.00	2,509.53
	- 47,599.41	- 23,613.39
EXCESS OF EXPENDITURE OVER INCOME	- 15,667.20	- 1,519.11
Surplus brought forward from 1st June 2023	56,438.37	57,794.92
Surplus carried forward at 31st May 2024	<u>40,771.17</u>	<u>56,275.81</u>

REPRESENTED BY:**Bank and cash balances at 31st May 2024**

Current account less deposits held for refund	2,985.73	4,369.10
Paypal	76.13	972.64
Deposit account	<u>37,709.31</u>	<u>51,096.63</u>
	<u>40,771.17</u>	<u>56,438.37</u>

I confirm that the above accounts give a true and fair view of the Trust's financial position for the period 1st June 2023 to 31st May 2024



Mrs Catherine Metcalfe (Accountant)

30th July 2024