

Kingsbridge Kino
W. Barney Greenhill - Treasurer
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19th April 2022

Dear Fellow Member,

Treasurer's Report for the Years ending 31st December 2021.

Please see the attached accounts for last year which have been examined and signed. With Covid meaning that we could not have a Spring season we were not able to resume screenings until September. The instant wholehearted support from the membership upon resumption meant that last year's Autumn season was a success and we recorded a small profit for the 2021 year.

Overall, we show a healthy balance. Should you have any questions regarding the Accounts please let me have them by e-mail as soon as possible so that I can answer before the AGM; thank you.

I look forward to seeing you at our AGM and thankfully this year it is not via Zoom.

Yours sincerely,



Barney Greenhill.

Kingsbridge Kino - Profit & Loss Account ofr the Year Ending 31st December 2021.

<u>Income</u>	2021		2020	
	£	£	£	£
Membership Fees	185		480	
Ticket Sales	1100		475	
Visitors Entry Fees	30		30	
DVD Sales				
Bank Interest			1	
Catering Sales	64		39	
Total Income		<u>1379</u>		<u>1025</u>
<u>Expenditure</u>				
Hire of Auditorium	252		96	
Film Licences	629		295	
Disc Purchases	125		143	
Catering	35			
Equipment Purchases				
Printing	199		32	
Subscriptions				
Website	80		115	
Total Expenditure		<u>1320</u>		<u>681</u>
<u>Profit / Loss</u>		<u>59</u>		<u>344</u>

Balance Sheet as at 31st December 2020.

Current Assets.

Cash at Bank 3325

Represented by:-

Surplus B / F - Dec 31 2020 3266
Surplus for 2020 59
Net Assets 3325

Account Examiner's Report.

I have examined the income and expenditure accounts as set out in these statements for the 12 months ending 31st December 2021 and certify them to be in accordance with the books and underlying records made available to me.

Signed



Date

Anthony Watson - Account Examiner.