



KINGSBRIDGE KINO

Kingsbridge Kino - Profit & Loss Account for the Year Ending 31st December 2023.

<u>Income</u>	Notes	2023		2022	
		£	£	£	£
Membership Fees		745.00		715.00	
Ticket Sales		2,185.00		2,305.00	
Visitors Entry Fees		140.00		115.00	
DVD Sales		15.00		15.00	
Bank Interest		38.82		1.01	
Catering Sales		198.00		169.95	
Total Income		<u>3,321.82</u>	<u>3,321.82</u>	<u>3,320.96</u>	<u>3,320.96</u>
 <u>Expenditure</u>					
Hire of Parish Hall		502.00		504.00	
Film Licences		1,355.40		1,422.84	
Disc Purchases		218.11		124.57	
Catering 2022/23		96.30			
Donation	1	60.00			
Printing		255.00		197.60	
Subscriptions		110.66		95.00	
Website		794.16		126.56	
Total Expenditure		<u>3,391.63</u>	<u>3,391.63</u>	<u>2,470.57</u>	<u>2,470.57</u>
Profit / Loss			<u><u>-69.81</u></u>		<u><u>850.39</u></u>

Balance Sheet as at 31st December 2023.

<u>Current Assets.</u>		<u>Note 1</u> Donation to KATS.
Cash at Bank	4,106.32	
 <u>Represented by:-</u>		
Surplus B / F - Dec 31 2022	4,176.13	
Loss for 2023	<u>-69.81</u>	
Net Assets	<u><u>4,106.32</u></u>	

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 2023 and certify them to be in accordance with the books and underlying records made available to me.

Signed 

Date 26.3.24

Anthony Watson - Account Examiner.