



# KINGSBRIDGE KINO

## Kingsbridge Kino - Profit & Loss Account for the Year Ending 31st December 2024.

Notes	<u>Income</u>	2024		2023	
				£	£
	Membership Fees	845.00		745.00	
	Ticket Sales	2,755.00		2,185.00	
	Visitors Entry Fees	140.00		140.00	
	DVD Sales	5.00		15.00	
	Bank Interest	71.98		38.82	
	Catering	235.05		198.00	
	<b>Total Income</b>		<b>4,052.03</b>	<b>3,321.82</b>	<b>3,321.82</b>
	 <u>Expenditure</u>				
	Hire of Parish Hall	504.00		502.00	
	Film Licences	1,123.00		1,355.40	
	Disc Purchases	329.22		218.11	
	Catering			96.30	
1	Donation			60.00	
	Printing & Postage	242.95		255.00	
	Subscriptions	95.00		110.66	
	Website	196.18		794.16	
	Equipment	27.99			
	<b>Total Expenditure</b>		<b>2,518.34</b>	<b>3,391.63</b>	<b>3,391.63</b>
	 <b>Profit / Loss</b>		<b>1,533.69</b>	<b>-69.81</b>	

## Balance Sheet as at 31st December 2024.

### Current Assets.

Note 1 Donation to KATS.

Cash at Bank 5,640.01

### Represented by:-

Surplus B / F - Dec 31 2023 4,106.32  
 Surplus in 2024 1,533.69  
 Net Assets 5,640.01

### 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 2024 and certify them to be in accordance with the books and underlying records made available to me.

Signed

Date

19.3.25.

Anthony Watson - Account Examiner.