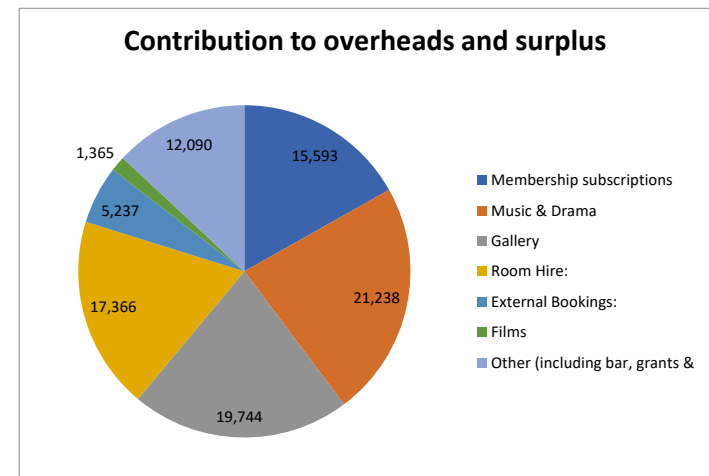
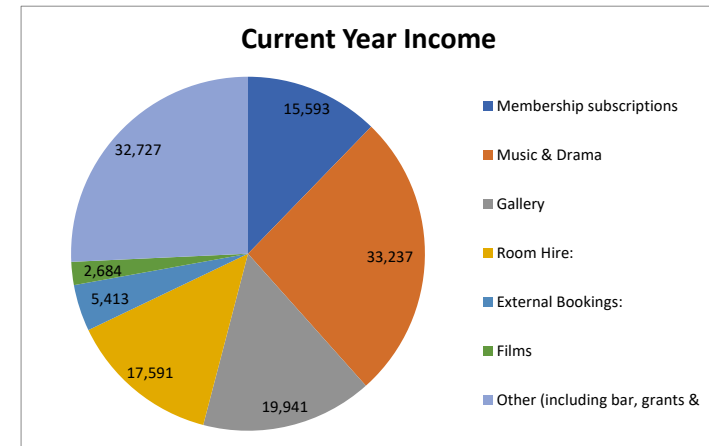


(General) Income & Expenditure:

Prior Year:			Description	Current Year:		
income	expense	net		income	expense	net
15,017	-	15,017	Membership subscriptions	15,593	-	15,593
27,109	10,310	16,799	Music & Drama	33,237	11,999	21,238
19,072	-	19,072	Gallery (net of payment to artists)	19,941	197	19,744
14,320	-	14,320	Room Hire	17,591	225	17,366
3,338	682	2,656	External Bookings	5,413	176	5,237
3,711	2,070	1,641	Films	2,684	1,319	1,365
29,754	12,813	16,941	Other (including bar, grants & donations)	32,727	20,637	12,090
<u>112,321</u>	<u>25,875</u>	<u>86,446</u>	Total	<u>127,186</u>	<u>34,553</u>	<u>92,633</u>
	61,189	-	General Overheads		58,754	-
	<u>25,257</u>		Net Surplus/(Deficit)		<u>33,879</u>	



Fundraising:

prior year income	Description	current year income
4,000	Live Screening Grant	2,000
-	Cost of Equipment	-
		6,968
	Fund the Future :	
-	Legacies	-
-	Donations	5,660
12,000	Grants	5,000
4,451	Other	15,659
<u>20,451</u>	Total	<u>21,351</u>