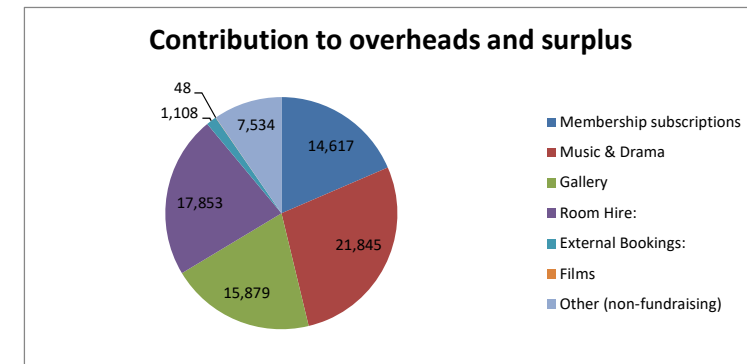
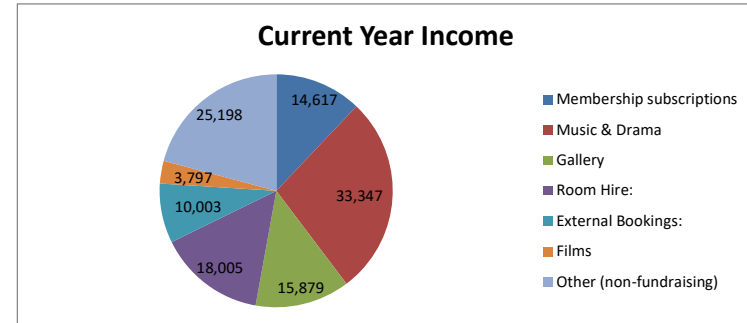


Shaftesbury Arts Centre  
 Annual General Meeting: 21 February 2018  
 Treasurer's Report

(General) Income & Expenditure:

Prior Year:			Description	Current Year:		
income	expense	net		income	expense	net
16,380	-	16,380	Membership subscriptions	14,617	-	14,617
34,842	14,861	19,981	Music & Drama	33,347	11,502	21,845
17,923	-	17,923	Gallery (net of payment to artists)	15,879	-	15,879
14,580	-	14,580	Room Hire:	18,005	152	17,853
16,385	14,504	1,881	External Bookings:	10,003	8,895	1,108
5,627	3,915	1,712	Films	3,797	3,749	48
30,228	15,932	14,296	Other (non-fundraising)	25,198	17,664	7,534
135,965	49,212	86,753	Total	120,846	41,962	78,884
	65,865	-	General Overheads		61,100	-
		<u>20,888</u>	Net Surplus/(Deficit)			<u>17,784</u>



Fundraising:

prior year income	Description	current year income
-	Raise the Roof:	
	Legacies	120,000
9,800	Donations	15,067
-	Grants	1,000
16,590	Other	7,557
<u>26,390</u>	Total	<u>143,624</u>