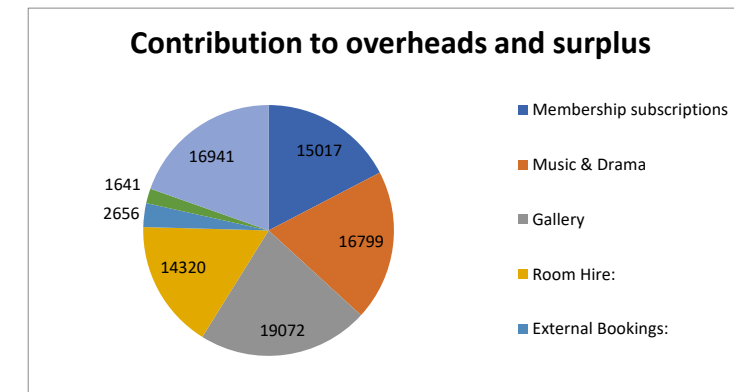
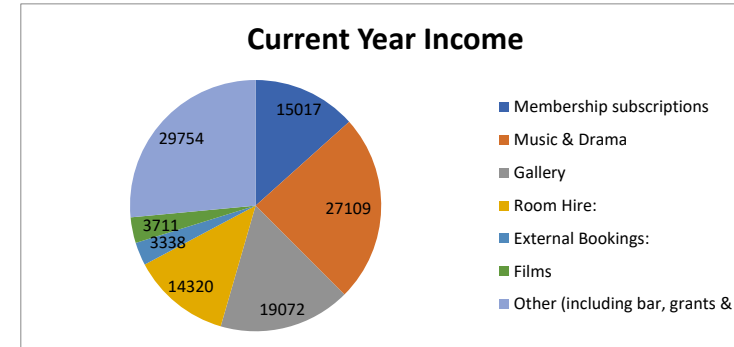


(General) Income & Expenditure:

Prior Year:			Description	Current Year:		
income	expense	net		income	expense	net
14617	0	14617	Membership subscriptions	15017	0	15017
33347	11502	21845	Music & Drama	27109	10310	16799
15879	0	15879	Gallery (net of payment to artists)	19072	0	19072
18005	152	17853	Room Hire:	14320	0	14320
10003	8895	1108	External Bookings:	3338	682	2656
3797	3749	48	Films	3711	2070	1641
25198	17664	7534	Other (including bar, grants & donations)	29754	12813	16941
120846	41962	78884	Total	112321	25875	86446
	61100	-61100	General Overheads		61189	-61189
		<u>17784</u>	Net Surplus/(Deficit)			<u>25257</u>



Fundraising:

prior year income	Description	current year income
0	Live Screening Grant	4000
120000	Fund the Future : Legacies	0
15067	Donations	0
1000	Grants	12000
7557	Other	4451
143624	Total	20451