

**THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE
(SCOTTISH CHARITY - SC 038370)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2016**

DRAFT Prepared 2nd May 2016

	2016		2015	
INCOME	£	£	£	£
Subscriptions		7683.00		8410.00
Donations		5970.00		3178.00
Income from Fund Raising (details below) *		1156.80		1445.50
Gift Aid		388.80		638.25
Bank Interest		3.03		1.90
		<u>15,201.63</u>		<u>13,673.65</u>
EXPENDITURE				
Donations to the Eastgate Theatre (details below) **		13981.84		10650.00
Postages		113.73		251.20
Stationery/Office		161.29		275.40
Fundraising costs		130.00		239.57
Leaflets/Marketing		814.10		131.94
Misc(details below)***		127.60		113.50
		<u>15,328.56</u>		<u>11,661.61</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>-£126.93</u>		<u>£2,012.04</u>

*** Income from Fund Raising 2015-2016**

	£
Charities Market	300.30
Santas Grotto	276.50
Xmas Party Raffle/Quiz	230.00
Quiz night - March 2015	350.00
	<u>£1,156.80</u>

**** Donations to the Eastgate Theatre 2015-2016**

	£
Lighting; chairs	2510.00
New film screen	3000.00
Additional donors for screen	3650.00
Fridge; boiler repair; lighting	1500.00
Christmas Party	200.00
Poster boxes; projector service; camera	3121.84
	<u>£13,981.84</u>

***** Misc items 2015-2016**

Friends AGM	77.60
Float for Quiz Night	50.00
	<u>£127.60</u>

BANK ACCOUNT

Balance at 1 April 2015	£ 3,730.36
Balance at 31 March 2016	£ 3,603.43
Surplus for Year	<u>-£126.93</u>