

**THE ASSOCIATION OF FRIENDS OF THE EASTGATE THEATRE AND ARTS CENTRE
(SCOTTISH CHARITY - SC 038370)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2017**

DRAFT Prepared 26th June 2017

	2017		2016	
INCOME	£	£	£	£
Subscriptions		7250.00		7683.00
Donations		4376.47	(Incl. Tweeddale Film Club donation)	5970.00
Income from Fund Raising (details below) *		1247.20		1156.80
Gift Aid		380.19		388.80
Bank Interest		3.63		3.03
Misc		50.00		
		<u>13,307.49</u>		<u>15,201.63</u>
EXPENDITURE				
Donations to the Eastgate Theatre (details below) **		12588.78		13981.84
Postages		175.17		113.73
Stationery/Office		233.34		161.29
Fundraising costs		195.19		130.00
Leaflets/Marketing		59.00		814.10
Misc(details below)***		60.80		127.60
		<u>13,312.28</u>		<u>15,328.56</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>-£4.79</u></u>		<u><u>-£126.93</u></u>

*** Income from Fund Raising 2016-2017**

	£
Charities Market (Bulbs)	322.00
Santas Grotto	198.00
Xmas Party Raffle	120.00
Quiz Night	455.00
Walk It' event	152.20
	<u><u>£1,247.20</u></u>

**** Donations to the Eastgate Theatre 2016-2017**

	£
Lightning conductor	2274.00
Poster box; digital mixer; outdoor seating wall	3968.78
Dolby sound system; new website;	6346.00
projector; boiler service; Xmas party	
	<u><u>£12,588.78</u></u>

***** Misc items 2016-2017**

Friends AGM	48.30
Gifts	12.50
	<u><u>£60.80</u></u>

BANK ACCOUNT

Balance at 1 April 2016	£ 3,603.43
Balance at 31 March 2017	£ 3,598.64
Surplus for Year	<u><u>-£4.79</u></u>