

**POCKLINGTON ARTS CENTRE  
TRADING ACCOUNT  
for the year ended 31 March 2009**

	<b>ACTUAL</b>		<b>BUDGET</b>
<b>LIVE PERFORMANCES</b>			
Sales	108,528		108,000
Costs	88,572		100,700
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Gross profit /(loss)	19,956		7,300
<b>CINEMA</b>			
Sales	63,446		56,000
Costs	28,460		22,400
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Gross profit	34,986		33,600
<b>SUNDRY</b>			
Hire income	8,755		8,600
Advertising receipts	3,180		3,500
Booking charges	2,150		900
Exhibition costs	(620)		-
Venue hire costs	(526)		-
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	12,939		13,000
<b>BAR</b>			
Sales	18,964		20,000
Cost of sales	10,784		10,000
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Gross profit	8,180		10,000
<b>CAFÉ AND CONFECTIONERY</b>			
Sales	11,882		11,500
Cost of Sales	6,242		4,600
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	5,640		6,900
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Gross profit from events	81,701		70,800
Grants and donations	10,693		13,000
Sponsorship and miscellaneous	1,151		1,600
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Net contribution	93,545		85,400
<b>OVERHEADS</b>			
Wages	39,281		37,000
Telephone	1,289		2,000
Advertising and promotion	11,133		10,000
Licences	4,484		5,000
Printing, postage and stationery	1,049		3,000
Light and heat	8,474		7,500
Rates and water	6,320		6,000
Cleaning	1,625		2,000
Repairs and maintenance	2,871		3,000
Sundry	1,037		2,000
Insurance	550		2,000
Bank and credit card charges	3,128		2,400
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	81,241		81,900
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<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>	<b>12,304</b>		<b>3,500</b>
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**POCKLINGTON ARTS CENTRE  
BALANCE SHEET  
31 March 2009**

<b>FIXED ASSETS</b> , at cost		47,574
<b>CURRENT ASSETS</b>		
Stock	935	
Debtors and prepayments	4,283	
Cash and bank	60,291	
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	65,509	
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<b>CURRENT LIABILITIES</b>		
Creditors and accruals	38,876	
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<b>NET CURRENT ASSETS</b>		26,633
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		£74,207
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Represented by: -		
<b>PROFIT AND LOSS ACCOUNT</b>		£74,207
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