

March 5 2004

Appendix A

Revenue & Expenses

(without audit)

REVENUE

Partners	28,500.00	
Stalls		3,535.00
Registrations		684.00
Other		13.83
Accounts Receivable 2003		146.75
Total Revenue		<u>£ 32,879.58</u>

EXPENSES

Venue & AV	8,684.46	
Access		350.62
Catering	6,433.13	
Marketing/Publicity	5,039.70	
Report 2004		2,850.00
Office & Consumables		820.66
Support Costs		1,447.24
Main Programme	1,148.85	
Youth Programme	2,354.86	
Human Resources	4,596.81	
Total Expenses		<u>£ 33,726.33</u>
Deficit 2004		- £ 846.75
Surplus 2003		£ 1,982.67
Surplus to date		<u>£ 1,135.92</u>
Bank balance		<u>£ 1,135.92</u>