

LANDMARK ARTS CENTRE LIMITED
STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2009.

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2008 £
INCOMING RESOURCES					
Donations gifts & subscriptions	3	4642	0	4642	2688
Grants from Trusts and other bodies	5	0	12567	12567	19000
Bank interest		5677	0	5677	7339
Legacies	3	0	0	0	30733
Charitable Activities		162528		162528	154225
Activities for generating funds		64820	0	64820	61508
Commercial trading operation of subsidiary	4	8766	0	8766	25345
Total Incoming resources		246433	12567	259000	300838
Less Cost of generating funds					
Charitable activities		77737	11567	89304	82185
Activities for generating funds		19754	0	19754	18041
		97491	11567	109058	100226
Net incoming resources available for charitable application		148942	1000	149942	200612
RESOURCES EXPENDED					
Cost of operating the building	6	39681	0	39681	37714
Building/Facility Improvements		0	0	0	9716
Managing and administration of the charity and its programmes	7	108280	0	108280	117085
Financial Costs		4702	0	4702	4758
Depreciation	10	13668	863	14531	8648
Examination of Accounts		600	0	600	588
Total expenditure		166931	863	167794	178509
Total resources expended		264422	12430	276852	278735
Movement in total funds for the year net income / (expenditure) for the year		-17989	137	-17852	22103
TOTAL FUNDS AT 1 APRIL 2008		124440	23230	147670	125567
TOTAL FUNDS AT 31 MARCH 2009		106451	23367	129818	147670

The statement of financial activities included all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements