

Detailed statement of financial activities
for the year ended 31 March 2006

TATE MEMBERS

	2006	2005
	£	£
Incoming resources		
Subscriptions	5,033,027	4,170,553
Donations	92,852	19,861
Members Room	-	3,016
Events	151,324	976
Investment income	139,274	92,095
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Total	5,416,477	4,286,501
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Resources expended		
<i>Costs of generating voluntary income</i>		
Magazine costs	(579,134)	(521,247)
Salaries and fees	(644,306)	(631,703)
Mailings, printing and promotion	(328,197)	(296,183)
Administration costs	(40,767)	(36,627)
Members Room costs	(43,140)	(39,380)
Events costs	(29,067)	(36,924)
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<i>Total cost of generating voluntary income</i>	(1,664,611)	(1,562,064)
<i>Fundraising activities</i>	(137,155)	(22,943)
<i>Governance costs</i>	(20,280)	(18,283)
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Total	(1,822,046)	(1,603,290)
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Net incoming resources	3,594,431	2,683,211
Contributions to Tate		
Works of art	(1,539,669)	(1,514,955)
Other projects	(1,160,766)	(695,607)
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Surplus for the year	893,996	472,649
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Statement of funds
for the year ended 31 March 2006

	2006 £	2005 £
Current assets		
Debtors	1,551,354	663,548
Deposits and cash at bank and in hand	2,408,815	2,501,355
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Total assets	3,960,169	3,164,903
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Less:		
Creditors	(397,737)	(496,467)
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Total	3,562,432	2,668,436
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