

**Detailed statement of financial activities**  
*for the year ended 31 March 2007*  
*(not forming part of the financial statements)*

**TATE MEMBERS**

	2007 £	2006 £
<b>Incoming resources</b>		
Subscriptions	5,458,348	5,033,027
Donations	14,990	92,852
Members Room	2,864	-
Events	1,693	151,324
Invested income	146,915	139,274
	<hr/>	<hr/>
Total	5,624,810	5,416,477
	<hr/> <hr/>	<hr/> <hr/>
<b>Resources expended</b>		
<i>Costs of generating voluntary income</i>		
Mailed publications	(600,756)	(579,134)
Salaries and fees	(663,475)	(644,306)
Mailings, print and promotion	(321,526)	(328,197)
Administration costs	(38,896)	(40,767)
Members' Room costs	(34,983)	(43,140)
Events costs	(38,256)	(29,067)
	<hr/>	<hr/>
<i>Total cost of generating voluntary income</i>	(1,697,892)	(1,664,611)
<i>Fundraising activities</i>	-	(137,155)
<i>Governance costs</i>	(21,928)	(20,280)
	<hr/>	<hr/>
Total	(1,719,820)	(1,822,046)
	<hr/> <hr/>	<hr/> <hr/>
<b>Net incoming resources</b>	3,904,990	3,594,431
Contributions to Tate		
Works of art	(1,608,422)	(1,539,669)
Other projects	(2,341,423)	(1,160,766)
	<hr/>	<hr/>
<b>Surplus for the year</b>	(44,855)	893,996
	<hr/> <hr/>	<hr/> <hr/>

## Statement of funds

for the year ended 31 March 2007

(not forming part of the financial statements)

	2007	2006
	£	£
<b>Current assets</b>		
Debtors	966,842	1,551,354
Deposits and cash at bank and in hand	3,004,241	2,408,815
	<hr/>	<hr/>
Total assets	3,971,083	3,960,169
	<hr/>	<hr/>
Less:		
Creditors	(453,506)	(397,737)
	<hr/>	<hr/>
<b>Total</b>	3,517,577	3,562,432
	<hr/>	<hr/>