

Detailed statement of financial activities
for the year ended 31 March 2004
(not forming part of the financial statements)

TATE MEMBERS

	2004	2003
	£	£
Incoming resources		
Subscriptions	3,410,526	2,730,758
Donations	10,803	13,328
Events	4,588	7,250
Other income	5,015	6,700
Investment income	46,868	44,405
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Total	3,477,800	2,802,441
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Resources expended		
Magazine costs	(405,924)	(516,470)
Salaries and fees	(537,078)	(529,905)
Mailings, printing and promotion	(256,563)	(387,063)
Committee expenses	(1,228)	(2,228)
Other costs	(5)	(64)
Administration costs	(69,828)	(58,782)
Members' Room costs	(11,225)	(23,298)
Events costs	(24,738)	(39,030)
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Total	(1,306,589)	(1,556,840)
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Net incoming resources	2,171,211	1,245,601
Contributions to the Tate Gallery		
Works of art	(755,148)	(376,120)
Other projects	(584,000)	(227,000)
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Surplus for the year	832,063	642,481
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Statement of funds

for the year ended 31 March 2004

(not forming part of the financial statements)

	2004 £	2003 £
Current assets		
Debtors	452,729	394,011
Deposits and cash at bank and in hand	1,997,252	1,012,473
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Total assets	2,449,981	1,406,484
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Less:		
Creditors	(254,194)	(42,760)
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Total	2,195,787	1,363,724
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