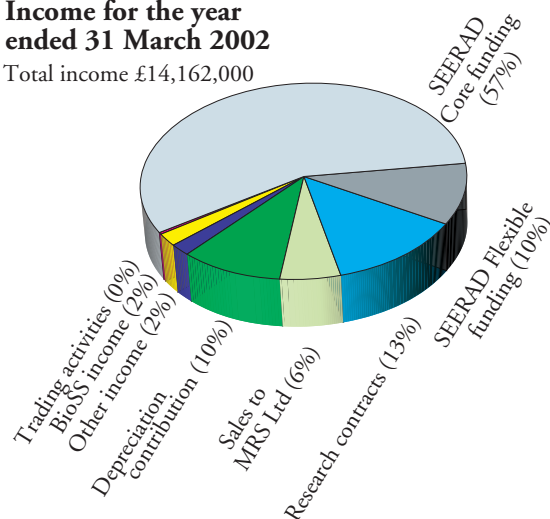


# Summary of the Accounts

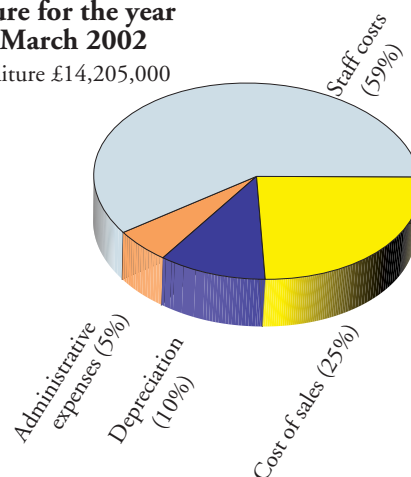
## Income for the year ended 31 March 2002

Total income £14,162,000



## Expenditure for the year ended 31 March 2002

Total expenditure £14,205,000



## Balance sheet at 31 March 2002 Total value £25,195,000

### Assets

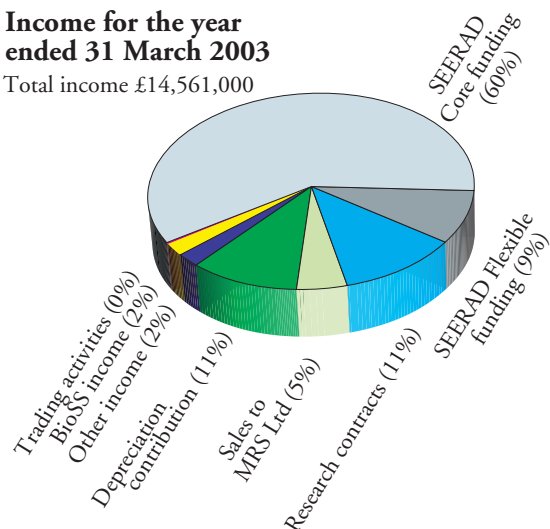
|              |      |
|--------------|------|
| Fixed assets | 92 % |
| Stocks       | 0 %  |
| Debtors      | 8 %  |

### Liabilities

|                              |      |
|------------------------------|------|
| Capital reserve              | 87 % |
| Income & expenditure account | 3 %  |
| Current liabilities          | 10 % |

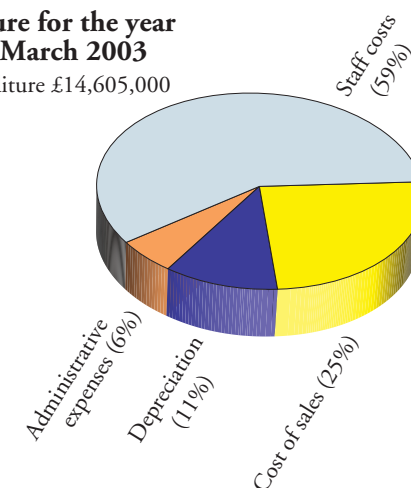
## Income for the year ended 31 March 2003

Total income £14,561,000



## Expenditure for the year ended 31 March 2003

Total expenditure £14,605,000



## Balance sheet at 31 March 2003 Total value £28,211,000

### Assets

|              |      |
|--------------|------|
| Fixed assets | 94 % |
| Stocks       | 0 %  |
| Debtors      | 6 %  |

### Liabilities

|                              |      |
|------------------------------|------|
| Capital reserve              | 86 % |
| Income & expenditure account | 2 %  |
| Current liabilities          | 12 % |