

T.R.A.M.DIRECTA Company Limited by Guarantee and not having a Share CapitalDirectors Report

We submit our report and the enclosed audited accounts for the year ended 31 October, 2000.

As a theatre company the principal activity of T.R.A.M.DIRECT is staging theatrical productions.

While it is intended that in the current financial year 2000/2001 our principal activity will be unchanged we hope to continue to develop our income sources through grants and patrons.

The Directors remain confident of the financial viability of T.R.A.M. Direct.

John McMurchie, Chairperson

Isobel Barrett, Secretary

John McMurchie
Isobel Barrett

Directors of T.R.A.M.DIRECT

Dated: 29 March, 2001



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T.R.A.M. DIRECT

A Scottish Company with Charitable Status

A Company Limited by Guarantee and not having a share capital

Income and Expenditure Account for the Year to 31 October, 2000

<u>1999</u>		<u>2000</u>	<u>2000</u>
<u>£</u>		<u>£</u>	<u>£</u>
4000	Lottery Grant		
1800	Over the Top Tour		
3983	Neilston Panto		
4600	Pre-5 Panto		6075
975	Gorbals group		-
9026	Stage-coach		-
1200	Gorbals Youth Theatre		1650
269	Miscellaneous		500
-	United Biscuits		100
-	Glasgow City Council		1325
-	City of Silence		7400
-	Yager Ali Sponsor		500
-	City Refrigeration		250
-	Esmee Fairbairn Trust		5000
-	East Renfrewshire Council		60
25853			22860
-	Interest Received		83

Income and Expenditure Account for the Year to 31st October, 2000
(cont)

<u>1999</u>		<u>2000</u>
<u>£</u>		<u>£</u>
	Income fig b/f	22943
	Less: Expenditure	
915	Over the Top Tour	-
1095	Neilston Panto	-
3991	Pre-5 Panto	3479
492	Gorbals Group & Youth Theatre	-
9750	Stagecoach	-
76	Advertising	106
100	Honorarium	100
312	Insurance	338
100	Accountancy	100
159	Independent Theatre Council	-
798	General Expenses	175
800	Depreciation	800
-	Postage	13
-	Sounds Nostalgic	210
-	Gorbals Fair	1150
-	Subscriptions	327
-	Room Hire	15
-	Rent	180
-	Telephone	350
-	Conference Fee	35
-	Van Hire	562
-	Repairs & Renewals	383
-	City of Silence	6616
-	Workshops	<u>210</u>
<u>18.588</u>		<u>15.149</u>
7.265	Net Profit for the year	7.794
<u>1.052</u>	Add: Profit brought forward	<u>8.317</u>
<u>8.317</u>		<u>16.111</u>

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Balance Sheet as at 31 October, 2000

<u>1999</u> £		<u>2000</u> £	<u>2000</u> £
	<u>Fixed Assets</u>		
400	Sound System		400
	Computer & Office Equipment	4000	
<u>3200</u>	Less: Depreciation	<u>1600</u>	<u>2400</u>
3600			2800
	<u>Current Assets</u>		
5317	Bank	13911	
	<u>Less: Current Liabilities</u>		
500	Loans	500	
<u>100</u>	Accrued Charges	<u>100</u>	
600		600	
<u>4717</u>			<u>13311</u>
<u>8317</u>			<u>16111</u>
	<u>Represented By:</u>		
	Profit Brought Forward	8317	
<u>8317</u>	<u>Add: Profit for the Year</u>	<u>7794</u>	<u>16111</u>

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 October, 2000 and of its results for the year then ended and that these accounts have been properly prepared in accordance with the requirements of the Companies Acts.

RH Wrigley & Co CA
Glasgow

RNW: jay 56

Dated: 29 March, 2001

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Balance Sheet as at 31 October, 2000

Directors' Statement

The directors have:

a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 31 October 2000 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

John McMurchie, Chairperson

Isobel Barrett, Secretary

John McMurchie
Isobel Barrett

Directors of T.R.A.M. DIRECT

Dated: 29 March, 2001

T.R.A.M.DIRECT

Notes to the Financial Statements

1.Loans

£500 from Capricorn Players. There are no repayment terms and no interest is being charged.

2.Capital Commitments

There were no capital commitments at 31/10/00.

3.Contingent Liabilities

There were no contingent liabilities at 31/10/00.