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T.R.A.M. DIRECT

A Company Limited by Guarantee and not having a Share Capital

Directors Report

We submit our report and the enclosed audited accounts for the year ended 31st October, 2004.

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 2004/2005 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

Directors of T.R.A.M. Direct

Dated: 24th June 2005

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T.R.A.M. DIRECT

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Income and Expenditure Account for the year to 31 October, 2004.

	2004 £	2003 £
GHB	0	160
Princes Royal Trust	0	500
St. Paul's Image Worx	11,000	8,700
Pre - 5 Xmas 2002	0	7,295
Pre-5	7,600	1,530
Gorbals Creates	11,340	2,180
You Go to my Head	0	601
Gorbals Youth 'Theatre	3,118	134
United Biscuits	0	200
Over the Top	1,581	0
Gorbals Heritage Trust	1,305	0
Open Doors	750	1,625
Feeling Good	2,000	0
West Carers	500	0
Renfrewshire District Council	1,400	0
East Dunbartonshire District Council	2,500	0
Neil Baxter Associates	1,700	0
Kool Kids	0	10,000
Gorbals Fair	7,167	6,000
Vandalism project	16,500	10,950
Glasgow South Safety Forum	0	12,400
Drama for Women	0	340
GCC	19,775	5,200
	88,236	67,815
Interest received	976	142

T.R.A.M. DIRECT

Income and Expenditure Account for the year to 31 October, 2004 (Cont.).

		2004 £	2003 £
Income fig b/f		89,212	67,957
Less: Expenditure			
Pre-5 Panto		400	950
Costumes/clothing/sewing/storage		4,544	1,727
Advertising/Posters		613	0
Insurance		650	630
Accountancy		100	100
General Expenses		719	1,010
Depreciation		856	856
Postage		221	165
Production Services		527	0
Gorbals Fair		7,145	1,182
Subscriptions		329	176
Room Hire/Studio/Rehearsal space		1,269	990
Rent		0	3,696
Telephone		342	964
Actor Forum		0	500
Repairs & Renewals		414	263
Workshops		160	259
City of Love		870	0
Vamoose to Vandalism		10,932	10,656
Furniture Frolics		0	800
You Go to my Head		0	150
St. Paul's		1,820	2,162
Artistic director		0	13,000
Drama Tutor		3,597	5,572
Careers Group		0	500
Script Fees		0	100
60's Swing Gorbalites		0	800
Feeling Good		0	1,250
Open Doors		0	1,895
Gorbals Creates		2,220	0
Researcher		0	2,694
Over the Top		4,111	0
Santa and Funny Friends		3,025	0
Email		70	88
	c/f	44,934	53,135

T.R.A.M. DIRECT

Income and Expenditure Account for the year to 31 October, 2004 (Cont.).

		2004 £	2003 £
	b/f	44,934	53,135
Dance Your Socks Off		470	0
Doors Open Day		1,845	0
Motor & Travel		794	0
Kool Kids		7,010	5,730
Stationery		485	1,050
Administration		3,388	1,975
Image Worx		4,410	845
		63,336	62,735
Net Profit/(Loss) for the year		25,876	5,222
Add: Profit brought forward		28,078	22,856
		53,954	28,078

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Balance Sheet as at 31 October, 2004

	2004 £	2004 £	2003 £	2003 £
Fixed Assets				
Sound System		400		400
Computer & Office Equipment	4,938		4,277	
Less: Depreciation	4,938	0	4,082	195
		400		595
Current Assets				
Bank	54,454		28,283	
Cash	100		100	
	54,554		28,383	
Less: Current Liabilities				
Loans	500		500	
Accrued charges	500		400	
	1,000		900	
		53,554		27,483
		53,954		28,078
Represented By:				
Profit brought forward	28,078		22,856	
Less: Profit/Loss for the year	25,876	53,954	5,222	28,078

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 October, 2004 and of its results for the year ended and that these accounts have been properly prepared in accordance with the requirements of the Companies Acts.

R.H. WRIGLEY & CO.
CHARTERED ACCOUNTANTS,
GLASGOW.

Dated: 24th June 2005

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Balance Sheet as at 31 October, 2004

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 loss for the year ended 31 October, 2003 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

Directors of T.R.A.M. DIRECT

Dated: 24th June 2005

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 31/10/04.

3 **Contingent Liabilities**

There were no contingent liabilities at 31/10/04.