

2001

Income and Expenditure

in Euros

Income	113,965
Less: Programme Expenditure	<u>63,500</u>
	50,465
Less: Operating Costs	<u>31,506</u>
Surplus (Deficit)	18,595

Statement of Movement In Accumulated Surplus

Surplus (Deficit) on Ordinary Activities	18,595
Accumulated Surplus (Deficit) at beginning of year	-3,231
Accumulated Surplus (Deficit) at end of year	<u>15,728</u>