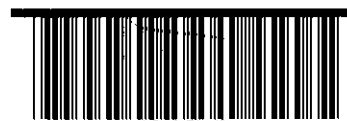


Abbreviated Financial Statements

for the Year Ended 31 March 2000

for

**Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)**



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Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2000

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Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Company Information
for the Year Ended 31 March 2000

| | |
|----------------------------|--|
| DIRECTORS: | M Bowman G Brown R A Culshaw J C Jacks J Lea J P Mackintosh R Mahoon S J Mitchell A J Montan P M Page M J Scott R K Smith G M Washington |
| SECRETARY: | J Lea |
| REGISTERED OFFICE: | The Galleries Chobham Road Woking Surrey GU21 1JF |
| REGISTERED NUMBER: | 3598733 (England and Wales) |
| ACCOUNTANTS: | Barnbrook Sinclair Chartered Accountants 1 High Street Knaphill Woking Surrey |
| REGISTERED CHARITY: | 1038278 (England) |

Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Abbreviated Balance Sheet
31 March 2000

| | | 31/3/00 | | 31/3/99 | |
|---|-------|---------------|----------------|----------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 2,454 | | - |
| CURRENT ASSETS: | | | | | |
| Debtors | | 11,044 | | - | |
| Cash at bank and in hand | | 26,998 | | - | |
| | | <u>38,042</u> | | <u>-</u> | |
| CREDITORS: Amounts falling due within one year | | 5,210 | | - | |
| | | <u>5,210</u> | | <u>-</u> | |
| NET CURRENT ASSETS: | | | 32,832 | | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>£35,286</u> | | <u>-</u> |
| RESERVES: | | | | | |
| Development Fund | | | 20,366 | | - |
| General Fund | | | 14,920 | | - |
| | | | <u>£35,286</u> | | <u>-</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

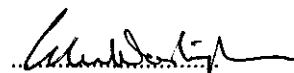
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J Lea - DIRECTOR



G M Washington - DIRECTOR

Approved by the Board on June 21st 2000

The notes form part of these financial statements

Woking Museum and Arts & Crafts Centre
(a company limited by guarantee)

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The company's turnover comprises grants, donations and subscriptions received. The company is not registered for VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | <hr/> |
| | £ |
| COST: | |
| Additions | 3,473 |
| | <hr/> |
| At 31 March 2000 | 3,473 |
| | <hr/> |
| DEPRECIATION: | |
| Charge for year | 1,019 |
| | <hr/> |
| At 31 March 2000 | 1,019 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 March 2000 | 2,454 |
| | <hr/> <hr/> |

3. COMPANY LIMITED BY GUARANTEE

The company is a private company limited by guarantee and does not have any share capital.