

## Demonstration Use

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	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
<b>Incoming Resources</b>					
Voluntary income	17,526.30	18,612.51	0.00	36,138.81	245,254.72
Activities for generating funds	14,401.42	11,022.66	0.00	25,424.08	161,122.27
Investment income	1,234.52	0.00	0.00	1,234.52	18,950.01
Incoming resources from charitable activities	830.11	487.50	0.00	1,317.61	7,953.09
Other incoming resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>33,992.35</b>	<b>30,122.67</b>	<b>0.00</b>	<b>64,115.02</b>	<b>433,280.09</b>
<b>Resources Expended</b>					
Cost of generating voluntary income	348.36	223.75	0.00	572.11	11,845.71
Fundraising trading costs	7,727.07	5,319.94	0.00	13,047.01	83,108.62
Investment management costs	0.00	0.00	0.00	0.00	1,250.00
Charitable activities	12,241.83	13,896.02	0.00	26,137.85	185,593.10
Governance costs	1,025.42	2,400.00	0.00	3,425.42	17,952.38
Other resources expended	0.00	0.00	0.00	0.00	0.00
<b>Total Resources Expended</b>	<b>21,342.68</b>	<b>21,839.71</b>	<b>0.00</b>	<b>43,182.39</b>	<b>299,749.81</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>12,649.67</b>	<b>8,282.96</b>	<b>0.00</b>	<b>20,932.63</b>	<b>133,530.28</b>
<b>Transfers</b>					
Gross transfers between funds	-7,500.00	7,500.00	0.00	0.00	0.00
<b>Net incoming resources before other recognised gains/losses</b>	<b>5,149.67</b>	<b>15,782.96</b>	<b>0.00</b>	<b>20,932.63</b>	<b>133,530.28</b>
<b>Other recognised gains/losses</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	0.00	0.00	0.00	0.00	0.00
Gains and losses on investment assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>5,149.67</b>	<b>15,782.96</b>	<b>0.00</b>	<b>20,932.63</b>	<b>133,530.28</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>694,589.48</b>	<b>119,654.38</b>	<b>0.00</b>	<b>814,243.86</b>	
<b>Total funds carried forward</b>	<b>699,739.15</b>	<b>135,437.34</b>	<b>0.00</b>	<b>835,176.49</b>	