

Demonstration Use

Printed: 04/05/2007

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
<b>Incoming Resources</b>					
Voluntary income	21,051.92	26,549.84	0.00	47,601.76	387,541.89
Activities for generating funds	4,353.12	8,807.67	0.00	13,160.79	61,639.00
Investment income	2,348.55	2,249.99	0.00	4,598.54	7,417.30
Incoming resources from charitable activities	525.50	340.00	0.00	865.50	5,876.90
Other incoming resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>28,279.09</b>	<b>37,947.50</b>	<b>0.00</b>	<b>66,226.59</b>	<b>462,475.09</b>
<b>Resources Expended</b>					
Cost of generating voluntary income	394.00	1,373.04	0.00	1,767.04	22,023.06
Fundraising trading costs	5,896.41	2,932.16	0.00	8,828.57	24,435.94
Investment management costs	0.00	0.00	0.00	0.00	0.00
Charitable activities	19,225.72	14,403.55	0.00	33,629.27	147,668.13
Governance costs	251.05	2,820.00	0.00	3,071.05	16,738.57
Other resources expended	0.00	0.00	0.00	0.00	0.00
<b>Total Resources Expended</b>	<b>25,767.18</b>	<b>21,528.75</b>	<b>0.00</b>	<b>47,295.93</b>	<b>210,865.70</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>2,511.91</b>	<b>16,418.75</b>	<b>0.00</b>	<b>18,930.66</b>	<b>251,609.39</b>
<b>Transfers</b>					
Gross transfers between funds	0.00	0.00	0.00	0.00	0.00
<b>Net incoming resources before other recognised gains/losses</b>	<b>2,511.91</b>	<b>16,418.75</b>	<b>0.00</b>	<b>18,930.66</b>	<b>251,609.39</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>2,511.91</b>	<b>16,418.75</b>	<b>0.00</b>	<b>18,930.66</b>	<b>251,609.39</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total funds carried forward</b>	<b>2,511.91</b>	<b>16,418.75</b>	<b>0.00</b>	<b>18,930.66</b>	

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<u>SOFA cell</u>	<u>From nominal code</u>	<u>To nominal code</u>
S01	T1000	T1999
S02	T2000	T2999
S03	T3000	T3999
S04	T4000	T4799
S05	T4800	T4899
S07	T5000	T5999
S08	T6000	T6999
S09	T7000	T7999
S10	T8000	T8999
S11	T9000	T9499
S12	T9500	T9899
S15	T9990	T9990
S17	T4910	T4910
S17	T9910	T9910
S18	T4920	T4920
S18	T9920	T9920
S20	B900	B900