

Accounts

For the period 22.05.03 to 30.04.04

	Restricted funds	Unrestricted funds	Total funds 30.04.04
	£	£	£
Incoming resources			
Activities in furtherance of the charity's objectives			
Grants	79,990	–	79,990
Donations	–	33,968	33,968
Operating activities	–	16,459	16,459
Other incoming resources	<u>28</u>	<u>2,696</u>	<u>2,724</u>
Total Incoming Resources	<u>80,018</u>	<u>53,123</u>	<u>133,141</u>
Resources expended			
Activities in furtherance of the charity's objectives	(34,332)	(2,686)	(37,018)
Managing and administering the charity	<u>(7,993)</u>	<u>(10,116)</u>	<u>(18,109)</u>
Total resources expended	<u>(42,325)</u>	<u>(12,802)</u>	<u>(55,127)</u>
Net movement in funds			
- Net income/(expenditure) in period	37,693	40,321	78,014
Balance brought forward	=	=	=
Balance carried forward	<u>37,693</u>	<u>40,321</u>	<u>78,014</u>
BALANCE SHEET 30.04.04			
		30.04.04	.
FIXED ASSETS		£	£
Tangible assets			2,257
CURRENT ASSETS:			
Debtors		17,311	
Cash at Bank and in hand		<u>72,178</u>	
		<u>89,489</u>	
CREDITORS: Amounts falling Due within one year		13,732	
NET CURRENT ASSETS			<u>75,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>78,014</u>
RESERVES:			
Profit and loss account			<u>78,014</u>
			<u>78,014</u>