

Statement of Financial Activities

2005/06

	Unrestricted Funds	Restricted Funds	Year ending 31/3/06	Year ending 31/3/05
	£	£	£	£
<u>Incoming Resources</u>				
Membership Fees			0	65
Incoming Resources from Donors	6,771	13,165	19,936	15,062
Bank Interest			0	171
	<u>6,771</u>	<u>13,165</u>	<u>19,936</u>	<u>15,298</u>
<u>Expenditure</u>				
Administrative expenses	2,013		2,013	2,133
Operational expenses		24,792	24,792	11,770
	<u>2,013</u>	<u>24,792</u>	<u>26,806</u>	<u>13,903</u>
<u>Net Incoming (Outgoing) Resources</u>	<u>4,758</u>	<u>-11,627</u>	<u>-6,869</u>	<u>1,396</u>
<u>Fund Balances brought forward</u>	<u>7,801</u>	<u>3,750</u>	<u>11,551</u>	<u>10,156</u>
Adjustment to balances	-7,877	7,877		
<u>Fund Balances carried forward</u>	<u>4,682</u>	<u>0</u>	<u>4,682</u>	<u>11,552</u>