

Demonstration Accruals

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	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
Incoming Resources					
Voluntary income	88,755.76	154,119.87	0.00	242,875.63	245,254.72
Activities for generating funds	76,956.27	77,036.62	0.00	153,992.89	161,122.27
Investment income	12,575.56	2,520.50	0.00	15,096.06	18,950.01
Incoming resources from charitable activities	2,910.96	3,703.00	0.00	6,613.96	7,953.09
Other incoming resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	181,198.55	237,379.99	0.00	418,578.54	433,280.09
Resources Expended					
Cost of generating voluntary income	1,569.26	1,772.00	0.00	3,341.26	11,845.71
Fundraising trading costs	56,087.45	33,828.89	0.00	89,916.34	83,108.62
Investment management costs	150.00	0.00	0.00	150.00	1,250.00
Charitable activities	90,483.15	121,252.46	0.00	211,735.61	758,633.10
Governance costs	4,502.12	15,650.00	0.00	20,152.12	17,952.38
Other resources expended	6,380.00	0.00	0.00	6,380.00	6,960.00
Total Resources Expended	159,171.98	172,503.35	0.00	331,675.33	879,749.81
Net Incoming/Outgoing Resources Before Transfers	22,026.57	64,876.64	0.00	86,903.21	-446,469.72
Transfers					
Gross transfers between funds	-12,000.00	12,000.00	0.00	0.00	0.00
Net incoming resources before other recognised gains/losses	10,026.57	76,876.64	0.00	86,903.21	-446,469.72
Other recognised gains/losses					
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
Net Movement in Funds	10,026.57	76,876.64	0.00	86,903.21	-446,469.72
Reconciliation of Funds					
Total funds brought forward from previous year	234,589.48	-345.62	0.00	234,243.86	
Total funds carried forward	244,616.05	76,531.02	0.00	321,147.07	