

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 January 2015

		Unrestricted fund	Restricted funds	31.1.15 Total funds	31.1.14 Total funds
	Not es	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	61,049	263,299	324,348	295,397
Activities for generating funds	3	10,162	-	10,162	16,495
Investment income	4	4,371	-	4,371	1,845
<b>Incoming resources from charitable activities</b>					
National Influencing	5	4,000	-	4,000	-
Core Funding		<u>320,987</u>	<u>-</u>	<u>320,987</u>	<u>148,509</u>
<b>Total incoming resources</b>		400,569	263,299	663,868	462,246
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	6	38,393	304	38,697	41,134
Fundraising trading: cost of goods sold and other costs	7	3,885	-	3,885	4,059
<b>Charitable activities</b>					
Information and Support	8	72,997	112,710	185,707	253,951
National Influencing		13,756	131,122	144,878	228,353
Core Funding		209,979	-	209,979	-
<b>Governance costs</b>	9	<u>3,716</u>	<u>1,457</u>	<u>5,173</u>	<u>6,370</u>
<b>Total resources expended</b>		<u>342,726</u>	<u>245,593</u>	<u>588,319</u>	<u>533,867</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		57,843	17,706	75,549	(71,621)
<b>Gross transfers between funds</b>	17	<u>(1,861)</u>	<u>1,861</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		55,982	19,567	75,549	(71,621)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>138,466</u>	<u>77,314</u>	<u>215,780</u>	<u>287,401</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>194,448</u></u>	<u><u>96,881</u></u>	<u><u>291,329</u></u>	<u><u>215,780</u></u>