

## Demonstration Accruals

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	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
<b>Incoming Resources</b>					
Voluntary income	55,528	92,645	0	148,174	245,255
Activities for generating funds	47,702	45,604	0	93,306	161,122
Investment income	7,444	1,332	0	8,776	18,950
Incoming resources from charitable activities	1,813	2,524	0	4,337	7,953
Other incoming resources	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>112,487</b>	<b>142,105</b>	<b>0</b>	<b>254,593</b>	<b>433,280</b>
<b>Resources Expended</b>					
Cost of generating voluntary income	905	3,085	0	3,989	11,846
Fundraising trading costs	32,239	19,813	0	52,052	83,109
Investment management costs	0	0	0	0	1,250
Charitable activities	69,574	75,403	0	144,977	185,593
Governance costs	3,469	10,150	0	13,619	17,952
Other resources expended	0	0	0	0	0
<b>Total Resources Expended</b>	<b>106,187</b>	<b>108,450</b>	<b>0</b>	<b>214,637</b>	<b>299,750</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>6,300</b>	<b>33,655</b>	<b>0</b>	<b>39,955</b>	<b>133,530</b>
<b>Transfers</b>					
Gross transfers between funds	-8,500	8,500	0	0	0
<b>Net incoming resources before other recognised gains/losses</b>	<b>-2,200</b>	<b>42,155</b>	<b>0</b>	<b>39,955</b>	<b>133,530</b>
<b>Other recognised gains/losses</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Gains and losses on investment assets	0	0	0	0	0
<b>Net Movement in Funds</b>	<b>-2,200</b>	<b>42,155</b>	<b>0</b>	<b>39,955</b>	<b>133,530</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>694,589</b>	<b>119,654</b>	<b>0</b>	<b>814,244</b>	
<b>Total funds carried forward</b>	<b>692,390</b>	<b>161,810</b>	<b>0</b>	<b>854,199</b>	