

The Ralph Bates Pancreatic Cancer Research Fund.
Financial Statements Summary.

Income Statement.	Years to March 31st:							
	2011*	2010	2009	2008	2007	2006	2005	2004
Incoming Resources.	£	£	£	£	£	£	£	£
Voluntary income (Inc Gift Aid).	38447	27829	31723	30331	69996	81236	32273	18016
Investment income	651	1070	10539	8550	7442	6726	4958	4277
Legacy	0	0	166575	0	0	0	0	0
Total Incoming Resources.	39098	28899	208837	38881	77438	87962	37231	22293
Resources expended.								
Costs of generating voluntary income	1072	976	801	2369	1101	40	48	0
Charitable activities	76227	107753	75851	94662	45098	49613	24282	32177
Governance costs	3724	2807	2451	2564	2480	2243	2262	2483
Total Resources Expended.	81023	111536	79103	99595	48679	51896	26592	34660
Net Incoming (Outgoing) resources.	-41925	-82638	129734	-60714	28759	36066	10639	-12367
Unrestricted Fund Balance B/f	196670	279308	149574	210288	181529	145463	134824	147191
Unrestricted Fund Balance C/f	154745	196670	279308	149574	210288	181529	145463	134824
<p>All amounts derive from continuing activities. These statements include all gains and losses recognised in the year and are taken from Audited Financial Statements. *Includes Restricted and Unrestricted Resources.</p>								

Balance Sheet as at 31 March each year.								
	2011	2010	2009	2008	2007	2006	2005	2004
	£	£	£	£	£	£	£	£
Current Assets.								
Debtors.	1129	3622	1659	2306	2596	4475	3467	3624
Cash at Bank and in hand.	175445	227334	302760	159602	220621	179320	147248	140818
Total Current Assets.	176574	230956	304419	161908	223217	183795	150715	144442
Creditors.								
Deferred income	0	0	0	0	2800	0	0	0
Amounts falling due within one year.	21829	34285	25111	12334	10128	2266	5252	9618
Total Creditors.	21829	34285	25111	12334	12928	2266	5252	9618
Net Current Assets.	154745	196670	279308	149574	210288	181529	145463	134824
Net Assets.	154745	196670	279308	149574	210288	181529	145463	134824
Represented by:								
Unrestricted Funds.	124701	196670	279308	149574	210288	181529	145463	134824
Restricted Funds	30044							
	154745	196670	279308	149574	210288	181529	145463	134824
<p>For a copy of our full Financial Statements, please contact us or visit www.charitycommission.gov.uk.</p>								