

Financial Statements Summary.

All figures have been taken from Audited or Independently Reviewed Financial Statements.

| <u>Income Statement.</u> | <u>Years to March 31st;</u> | | | | | | | | | | | | | | | |
|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
| Incoming Resources. | | | | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Voluntary income (Inc Gift Aid). | 40005 | 29238 | 98747 | 37686 | 107467 | 62178 | 98586 | 52594 | 38447 | 27829 | 31723 | 30331 | 69996 | 81236 | 32273 | 18016 |
| Investment income | 66 | 49 | 93 | 104 | 133 | 321 | 453 | 608 | 651 | 1070 | 10539 | 8550 | 7442 | 6726 | 4958 | 4277 |
| Legacy | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 166575 | 0 | 0 | 0 | 0 | 0 |
| Total Incoming Resources. | 40071 | 29287 | 98840 | 38040 | 107600 | 62499 | 99039 | 53202 | 39098 | 28899 | 208837 | 38881 | 77438 | 87962 | 37231 | 22293 |
| Resources expended. | | | | | | | | | | | | | | | | |
| Raising funds | 2261 | 2341 | 2737 | 2501 | 3190 | 1923 | 3732 | 2304 | 1072 | 976 | 801 | 2369 | 1101 | 40 | 48 | 0 |
| Charitable activities | 9083 | 113454 | 74285 | 53910 | 51857 | 102508 | 114000 | 89930 | 79951 | 110560 | 78302 | 97226 | 47578 | 51856 | 26544 | 34660 |
| Total Resources Expended. | 11344 | 115795 | 77022 | 56411 | 55047 | 104431 | 117732 | 92234 | 81023 | 111536 | 79103 | 99595 | 48679 | 51896 | 26592 | 34660 |
| Net Income/Expenditure | 28727 | -86508 | 21818 | -18371 | 52553 | -41933 | -18694 | -39033 | -41926 | -82638 | 129734 | -60714 | 28759 | 36066 | 10639 | -12367 |
| Funds Balance B/f | 24579 | 111088 | 89269 | 107640 | 55088 | 97020 | 115713 | 154745 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 | 147191 |
| Funds Balance C/f | 53306 | 24580 | 111088 | 89269 | 107641 | 55087 | 97019 | 115712 | 154744 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 |
| Charitable activities as % of Income. | 94.36 | 92.01 | 97.23 | 93.43 | 97.04 | 96.92 | 96.23 | 95.67 | 97.26 | 96.62 | 99.62 | 93.91 | 98.58 | 99.95 | 99.87 | 100.00 |
| All amounts derive from continuing activities. These statements include all gains and losses recognised in the year. | | | | | | | | | | | | | | | | |

| <u>Balance Sheet as at 31 March each year.</u> | | | | | | | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
| | | | | | | | | | | | £ | £ | £ | £ | £ | £ |

| | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Current Assets. | | | | | | | | | | | | | | | | |
| Debtors. | 1427 | 5021 | 3604 | 3332 | 4055 | 4444 | 4859 | 2712 | 1129 | 3622 | 1659 | 2306 | 2596 | 4475 | 3467 | 3624 |
| Cash at Bank and in hand. | 56281 | 47367 | 137755 | 106303 | 115038 | 81639 | 132951 | 155917 | 175445 | 227334 | 302760 | 159602 | 220621 | 179320 | 147248 | 140818 |
| Total Current Assets. | 57708 | 52388 | 141359 | 109635 | 119093 | 86083 | 137810 | 158629 | 176574 | 230956 | 304419 | 161908 | 223217 | 183795 | 150715 | 144442 |
| Creditors. | | | | | | | | | | | | | | | | |
| Deferred income | 0 | 718 | 0 | 1520 | 0 | 1221 | 195 | 168 | 0 | 0 | 0 | 0 | 2800 | 0 | 0 | 0 |
| Amounts falling due within one year. | 4401 | 27090 | 30271 | 18846 | 11452 | 29774 | 40595 | 42748 | 21829 | 34285 | 25111 | 12334 | 10128 | 2266 | 5252 | 9618 |
| Total Creditors. | 4401 | 27808 | 30271 | 20366 | 11452 | 30995 | 40790 | 42916 | 21829 | 34285 | 25111 | 12334 | 12928 | 2266 | 5252 | 9618 |
| Net Current Assets. | 53307 | 24580 | 111088 | 89269 | 107641 | 55088 | 97020 | 115713 | 154745 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 |
| Net Assets. | 53307 | 24580 | 111088 | 89269 | 107641 | 55088 | 97020 | 115713 | 154745 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 |
| Represented by: | | | | | | | | | | | | | | | | |
| Unrestricted Funds. | 53307 | 16601 | 35263 | 86552 | 113912 | 74931 | 82099 | 104771 | 124701 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 |
| Restricted Funds | 0 | 7978 | 75824 | 2718 | -6271 | -19843 | 14922 | 10942 | 30044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 53308 | 24580 | 111088 | 89269 | 107641 | 55088 | 97020 | 115713 | 154745 | 196670 | 279308 | 149574 | 210288 | 181529 | 145463 | 134824 |