

FINAL ACCOUNTS 2010

Andover Young Carers

Statement of Financial Activities 01/04/09 to 31/03/10

	Unrestricted Funds £	Restricted Funds £	Total for this Year £	Total Last Year £
Incoming Resources				
Voluntary Income	24,342		24,342	12,423
Activities for generating Income				
Incoming Resources from Charitable Activities	1,911	86,513	1,911	2,571
Total Incoming Resources	26,253	86,513	112,766	177,672
Resources Expended				
Fundraising Trading Costs	252		252	649
Other Resources Expended	27,051	99,704	126,755	144,579
	27,303	99,704	127,007	145,228
Net Incoming/Outgoing Resources before Transfers	(1,050)	(13,191)	(14,241)	32,444
Net Movement in Funds	(1,050)	(13,191)	(14,241)	32,444
Total of Funds Brought Forward	49,205	69,500	118,705	86,261
Total of Funds Carried Forward	48,155	56,309	104,464	118,705

Balance Sheet as at 31/03/10

	Unrestricted Funds £	Restricted Funds £	Total for this Year £	Total Last Year £
Fixed Assets				
Tangible Assets	8,713		8,713	10,760
Total Fixed Assets	8,713		8,713	10,760
Current Assets				
Cash at Bank and in Hand	40,379	56,309	96,688	111,705
Current Assets	40,379	56,309	96,688	111,705
Creditors				
Amounts falling due within one year	937	0	937	3,760
Net Current Assets/(Liabilities)	39,442	56,309	95,751	107,945
Net Assets	48,155	56,309	104,464	118,705
Funds of Charity				
Unrestricted funds	48,155		48,155	49,205
Restricted income funds		56,309	56,309	69,500
Total Funds	48,155	56,309	104,464	118,705

Summary of Income and Expenditure Year Ended 31st March 2010

	Income £	Expenditure £	Net £	Last Year Net £
Restricted				
Big Lottery Funding	(889)		(889)	(347)
Children in Need	34,502	34,333	169	3,650
Children Fund	21,000	34,165	(13,165)	1,603
Grants	400	0	400	(180)
HCC Extended Services			0	(73)
HYCA	10,000	8,898	1,102	4,433
Sitting Room			0	0
Extended Services	1,500		1,500	1,605
Outreach Project			0	21,199
Gannett Foundation			0	(1,034)
HCC Minibus Grant			0	1,689
Lloyds TSB Grant	20,000	21,956	(1,956)	0
Unrestricted				
Donations and Funding Raising			0	0
Mayors Fund	990	336	654	(1,146)
Unfunded/Donations	24,342	27,319	(2,977)	1,045
Bridge Luch	921		921	0
			0	0
			0	0
Total	112,766	127,007	(14,241)	32,444



ANDOVER YOUNG CARERS CHRISTMAS PARTY 2010

(Photograph courtesy of Andover Advertiser)