

WEST LANCASHIRE MARK CHARITY FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Unrestricted Funds	Unrestricted Funds
	2015	2014
	£	£
INCOME		
Voluntary Income – donations	29,650	33,468
Activities for generating funds	2,101	812
Investment Income	2,244	2,005
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TOTAL INCOME	33,995	36,285
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EXPENDITURE		
Charitable activities: grants and donations	29,078	57,684
To Benevolent Account	-	7,500
Management and Administration	1,559	1,669
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TOTAL EXPENDITURE	30,637	60,853
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Net (outgoing)/incoming resources	3,358	(30,568)
Gains / (losses) on investment assets	(1,362)	8,212
Fund balances brought forward at 1 October 2014	<u>157,716</u>	<u>180,072</u>
Fund balances carried forward at 30 September 2015	<u>159,712</u>	<u>157,716</u>

BALANCE SHEET FOR THE YEAR ENDED 30 SEPTEMBER 2015

	2015	2014
	£	£
Fixed Assets		
Investments	136,511	135,635
Current Assets		
Stocks	3,390	3,293
Cash at bank	19,811	18,788
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Total - Unrestricted general Funds	159,712	157,716
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DIRECT CHARITABLE EXPENDITURE – GRANTS AND DONATIONS

	2015	2014
	£	£
Royal British Legion – Poppy Appeal	1,250	1,100
Defibrillators	3,816	16,471
Almoners Fund	1,000	750
SANDS	1,000	-
Haematology Research at MRI	250	-
St. Peters Church Fleetwood	400	-
North West Ambulance	500	-
Highfurlong School	7,503	-
St. Marys Holiday Club	1,000	-
33 rd Allerton Scout Group	1,890	-
ATC Squadron	635	-
Hope for Tomorrow Charity	2,000	-
Lincolnshire Festival	5,000	-
Thornton Primary School	2,584	-
BLESMA	250	-
Bro CD	-	662
Friends of Ecclesholme	-	15,000
Haemochromatosis Merseyside and North Wales	-	244
Blackpool Masonic Club	-	1,110
Liverpool Pals	-	250
Pictures to Share	-	500
Central Manchester University Charity	-	500
A1 Active	-	2,000
Astley School	-	5,000
Penwortham Guide Hut	-	7,100
Mayfield Court	-	1,488
Creative Support – Waterbed	-	1,827
Bamber Bridge United Football Club	-	500
Charity Committee of West Lancashire	-	2,000
Various	-	1,182
Total	29,078	57,684
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