

THE MANNA SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 March 2006

	Restricted Funds 2006 £	Unrestricted Funds 2006 £	Total Funds Year ended 31 March 2006 £	<i>Total Funds Year ended 31 March 2004 £</i>
INCOMING RESOURCES				
Donations, legacies and similar incoming resources	2,000	244,899	246,899	<i>241,150</i>
Investment income	-	26,331	26,331	<i>32,283</i>
TOTAL INCOMING RESOURCES	<u>2,000</u>	<u>270,230</u>	<u>272,230</u>	<u><i>273,433</i></u>
RESOURCES EXPENDED				
<i>Costs of generating funds:</i>				
Fund raising costs	-	12,091	12,091	<i>11,745</i>
<i>Charitable expenditure:</i>				
Costs of activities in furtherance of the charity's objects	-	247,226	247,226	<i>239,264</i>
Resources expended on managing and administering the charity	364	27,788	28,152	<i>29,947</i>
TOTAL RESOURCES EXPENDED	<u>364</u>	<u>287,105</u>	<u>287,469</u>	<u><i>280,956</i></u>
NET INCOMING RESOURCES / (RESOURCES EXPENDED) BEFORE INVESTMENT ASSET DISPOSALS	<u>1,636</u>	<u>(16,876)</u>	<u>(16,239)</u>	<u><i>(7,523)</i></u>
Gains and losses on disposals of investment assets	-	186	186	<i>-</i>
NET INCOME/(EXPENDITURE)	<u>1,636</u>	<u>(16,689)</u>	<u>(16,053)</u>	<u><i>(7,523)</i></u>
NET MOVEMENT IN FUNDS FOR THE YEAR	<u>1,636</u>	<u>(16,689)</u>	<u>(16,053)</u>	<u><i>(7,523)</i></u>
TOTAL FUNDS AT 1 APRIL 2004	<u>-</u>	<u>155,887</u>	<u>155,887</u>	<u><i>163,410</i></u>
TOTAL FUNDS AT 31 MARCH 2006	<u>£ 1,636</u>	<u>£ 139,198</u>	<u>£ 140,834</u>	<u>£ 155,887</u>

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BALANCE SHEET As at 31 March 2006

	£	2005 £	£	2004 £
FIXED ASSETS				
Tangible fixed assets		3,881		4,264
Investments		-		455
		<u>3,881</u>		<u>4,719</u>
CURRENT ASSETS				
Debtors	381		268	
Cash at bank and in hand	153,181		184,022	
		<u>153,662</u>		<u>184,290</u>
CREDITORS: amounts falling due within one year				
	(16,609)		(16,122)	
		<u>136,953</u>		<u>168,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,834		172,887
PROVISIONS FOR LIABILITIES AND CHARGES				
Other provisions		-		(17,000)
NET ASSETS		<u>£ 140,834</u>		<u>£ 155,887</u>
CHARITY FUNDS				
Restricted Funds		1,636		-
Unrestricted - General Funds		139,198		155,887
		<u>140,834</u>		<u>155,887</u>
TOTAL FUNDS		<u>£ 140,834</u>		<u>£ 155,887</u>