

The Manna Society

Statement of Financial Activities
For the year ended 31 March 2006

	Note	Restricted Funds 2006 £	Unrestricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	-	322,089	322,089	251,899
Investment income	3	-	20,275	20,275	25,332
Total incoming resources		-	342,364	342,364	277,231
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	4	-	10,915	10,915	12,091
Charitable activities	10	364	315,086	315,450	277,918
Governance costs	6	-	2,575	2,575	2,460
Total resources expended	9	364	328,576	328,940	292,469
Net incoming resources / (resources expended) before investment asset disposals		(364)	13,788	13,424	(15,238)
Gains and losses on disposals of investment assets		-	-	-	186
Net income/(Expenditure)		(364)	13,788	13,424	(15,052)
Net movement in funds for the year		(364)	13,788	13,424	(15,052)
<i>Total funds at 1 April 2005</i>		1,636	139,199	140,835	155,887
Total funds at 31 March 2006		1,272	152,987	154,259	140,835

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 14 form part of these financial statements.

The Manna Society

**Balance Sheet
As at 31 March 2006**

	Note	£	2006 £	£	2005 £
Fixed assets					
Tangible fixed assets	13		3,053		3,881
Current assets					
Debtors	14	265		381	
Cash at bank and in hand		177,453		153,181	
		<u>177,718</u>		<u>153,562</u>	
Creditors: amounts falling due within one year	15	(26,512)		(16,608)	
Net current assets			<u>151,206</u>		<u>136,954</u>
Total assets less current liabilities			<u>154,259</u>		<u>140,835</u>
Charity Funds					
Restricted funds	16		1,272		1,636
Unrestricted funds	16		152,987		139,199
Total funds			<u>154,259</u>		<u>140,835</u>

The financial statements were approved by the Trustees on

and signed on their behalf, by:

The notes on pages 8 to 14 form part of these financial statements.