

East Sussex Foster Care Association

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2015

	Notes	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Incoming Resources					
Donations		1,286		1,286	1,179
Core funding		20,000		20,000	20,000
Advocacy support			10,000	10,000	-
Subscriptions		1,190		1,190	1,365
Fundraising		3,973		3,973	6,514
Grants			2,200	2,200	23,275
Contributions towards events		1,070	1,604	2,674	-
20th anniversary ball		-		-	8,072
Conference receipts		14,225		14,225	320
Interest		8		8	10
Total incoming resources		41,752	13,804	55,556	60,735
Resources expended					
Conference		12,973		12,973	2,637
20th anniversary ball				-	5,025
Insurance		493		493	489
General running expenses		648		648	920
Party and pantomime		4,328		4,328	4,140
Holiday project			6,724	6,724	11,527
Children who care			3,362	3,362	-
Performing arts project			866	866	-
Day trips		2,541		2,541	-
Carers library		407		407	-
Advocacy support			1,861	1,861	
Salaries		11,080		11,080	13,982
Staff general expenses		348		348	292
Allegations worker				-	3,349
Computer costs		200		200	89
Training		198		198	388
Accountants fees		831		831	876
Loss on disposal of fixed asset				-	1
Total outgoing resources		34,047	12,813	46,860	43,715
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year					
		7,705	991	8,696	17,020
Transfers		(420)	420	-	-
Total funds brought forward		30,783	19,112	49,895	32,875
Total incoming resources		38,068	20,523	58,591	49,895