



The Signalong Group (charity no. 1039788)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2008

	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	15,918	15,620	31,538	22,876
Activities for generating funds	250,991	-	250,991	247,214
Investment income	<u>942</u>	<u>-</u>	<u>942</u>	<u>1,216</u>
Total incoming resources	267,851	15,620	283,471	271,306
RESOURCES EXPENDED				
Costs of generating funds				
Costs of fundraising	4,046	7	4,053	3,330
Income generation	49,791	-	49,791	50,190
Charitable activities				
Charitable activities	223,793	6,800	230,593	192,437
Costs of fundraising	994	-	994	-
Governance costs	18,202	-	18,202	15,021
Other resources expended	<u>3,312</u>	<u>-</u>	<u>3,312</u>	<u>2,680</u>
Total resources expended	<u>300,138</u>	<u>6,807</u>	<u>306,945</u>	<u>263,658</u>
NET INCOMING/(OUTGOING)				
RESOURCES before transfers	(32,287)	8,813	(23,474)	7,648
Gross transfers between funds	<u>8,447</u>	<u>(8,447)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources	(23,840)	366	(23,474)	7,648
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>17,261</u>	<u>704</u>	<u>17,965</u>	<u>10,317</u>
TOTAL FUNDS CARRIED FORWARD	<u>(6,579)</u>	<u>1,070</u>	<u>(5,509)</u>	<u>17,965</u>



The Signalong Group (charity no. 1039788)

BALANCE SHEET
AT 31ST DECEMBER 2008

	Unrestricted funds £	Restricted funds £	2008 Total funds £	2007 Total funds £
FIXED ASSETS				
Tangible assets	7,527	1,070	8,597	10,622
CURRENT ASSETS				
Stocks	8,057	-	8,057	5,183
Debtors	19,343	-	19,343	48,663
Cash at bank	<u>1,836</u>	<u>-</u>	<u>1,836</u>	<u>11,707</u>
	29,236	-	29,236	65,553
CREDITORS				
Amounts falling due within one year	(43,342)	<u>-</u>	(43,342)	(52,972)
NET CURRENT ASSETS/(LIABILITIES)	(14,106)	<u>-</u>	(14,106)	<u>12,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(6,579)	1,070	(5,509)	23,203
CREDITORS				
Amounts falling due after more than one year	-	-	-	(5,238)
NET ASSETS/(LIABILITIES)	(<u>6,579</u>)	<u>1,070</u>	(<u>5,509</u>)	<u>17,965</u>
FUNDS				
Unrestricted funds			(6,579)	17,261
Restricted funds			<u>1,070</u>	<u>704</u>
TOTAL FUNDS			(<u>5,509</u>)	<u>17,965</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).