

statement of financial activities year ended 31st march 2009

2008		2009			
£		Restricted Funds	Designated Funds	Unrestricted Funds	Total
946,524	Incoming resources	45,856	0	924,030	969,886
840,437	Resources expended	46,034	0	886,159	932,193
106,087	Net incoming resources	-178	0	37,871	37,693
0	Transfers - see note	0	12,542	-12,542	0
417,340	Fund balances B/F	6,178	34,249	483,000	523,427
523,427	Fund balances C/F	6,000	46,791	508,329	561,120

balance sheet at 31st march 2009

2008		2009	
£		£	
504,312	Fixed assets	502,512	
282,528	Current assets	330,595	
-90,530	Less current liabilities	-130,427	
191,998	Net current assets	200,168	
-172,883	Creditors due after > 1 year	-141,560	
523,427		561,120	
6,178	Restricted funds	6,000	
483,000	Unrestricted funds	508,329	
34,249	Designated funds	46,791	
523,427		561,120	

These summarised accounts may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information the full annual accounts, the auditors' report on those accounts and the Trustees' Annual Report should be consulted: copies of these can be obtained from the charity's offices at Wade House, Queen Street, Swindon. Alternatively you may request a copy by sending an email to adminthreshold@thl.org.uk