

CONSOLIDATED ACCOUNT

Year End 31st December 2010	Unrestricted Funds	2010	2009
RECEIPTS			
Donations	£22,582	£22,582	£16,827
Sponsorship	£6,587	£6,587	£5,713
Support	£7,220	£7,220	£2,690
Gift Aid	£4,122	£4,122	£2,095
Interest	£1	£1	£2
Loan	£6,371	£6,371	£0
Other Income	£5,331	£5,331	£5,861
Total Receipts	£52,214	£52,214	£33,188
PAYMENTS			
Staff	£8,726	£8,726	£8,069
Administration Costs	£1,930	£1,930	£1,075
Advertising and Promotion	£87	£87	£634
Travel and Motor Expenses	£7,456	£7,456	£3,965
Rent	£3,295	£3,295	£2,903
Utilities	£1,585	£1,585	£707
Supplies	£1,546	£1,546	£0
Legal and Professional fees	£2,263	£2,263	£1,543
Bank Charges	£880	£880	£502
Other Expenses	£4,280	£4,280	£670
Operating Payments	£32,048	£32,048	£20,068
Sponsorship	£5,762	£5,762	£6,582
Projects	£5,688	£5,688	£3,144
Purchases	£3,386	£3,386	£0
Building Materials	£1,980	£1,980	£0
Baby Unit Supplies	£1,589	£1,589	£1,222
Direct Project Payments	£18,405	£18,405	£10,948
Total Payments	£50,453	£50,453	£31,016
Net Receipt / (Payments)	£1,761	£1,761	£2,172
Cash Funds Last year end	£8,959	£8,959	£6,787
Cash Funds this year end	£10,720	£10,720	£8,959