

**SENSCOT**  
(An Association with Charitable Status)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(Including Income & Expenditure Account)  
For the Year Ended 31 March 2005

Notes	Unrestricted Funds General Fund	Designated Funds	Restricted Funds	Total Funds 2005	Total Funds 2004
	£	£	£	£	£
<b>Income and Expenditure</b>					
<b>Incoming resources</b>					
Membership fees	5,451	-	-	5,451	7,955
Esmee Fairbairn	30,000	-	-	30,000	30,000
Scottish Executive	72,790	-	-	72,790	-
Scottish Executive (ESF)	71,368	-	-	71,368	50,632
Communities Scotland	66,451	-	98,500	164,951	52,745
Other income	25,292	-	16,170	41,462	37,044
	<u>271,352</u>	<u>-</u>	<u>114,670</u>	<u>386,022</u>	<u>178,376</u>
<b>Total incoming resources</b>	<b>271,352</b>	<b>-</b>	<b>114,670</b>	<b>386,022</b>	<b>178,376</b>
<b>Resources expended</b>					
Fund raising and publicity	7,296	-	-	7,296	5,121
Direct charitable expenditure	180,340	-	110,698	291,038	149,161
Management and administration of the charity	55,773	-	4,565	60,338	49,251
	<u>243,409</u>	<u>-</u>	<u>115,263</u>	<u>358,672</u>	<u>203,533</u>
<b>Total resources expended</b>	<b>243,409</b>	<b>-</b>	<b>115,263</b>	<b>358,672</b>	<b>203,533</b>
Net movements in funds before transfers	27,943	-	(593)	27,350	(25,157)
Transfer between funds	-	-	-	-	-
	<u>27,943</u>	<u>-</u>	<u>(593)</u>	<u>27,350</u>	<u>(25,157)</u>
<b>Net movements in funds</b>	<b>27,943</b>	<b>-</b>	<b>(593)</b>	<b>27,350</b>	<b>(25,157)</b>
Funds brought forward at 1 April 2004	7,296	-	593	7,889	33,046
	<u>35,239</u>	<u>-</u>	<u>-</u>	<u>35,239</u>	<u>7,889</u>
<b>Funds carried forward at 31 March 2005</b>	<b>35,239</b>	<b>-</b>	<b>-</b>	<b>35,239</b>	<b>7,889</b>

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

All incoming resources and resources expended derive from continuing activities.

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**BALANCE SHEET**  
**As at 31 March 2005**

	Notes			2005			2004
		£		£	£		£
<b>Fixed Assets</b>							
Tangible assets:	Office Equipment	6,181			7,726		
	Computer Equipment	2,738			1,144		
	Leasehold Improvements	6,615			8,269		
		<u>        </u>		15,534	<u>        </u>		17,139
<b>Current Assets</b>							
	Debtors and accrued income	29,925			21,172		
	Bank and cash	14,712		44,637	57,539		78,711
		<u>        </u>		<u>        </u>	<u>        </u>		<u>        </u>
				60,171			95,850
<b>Current liabilities:</b>	Amounts falling due within one year			20,794			78,358
				<u>        </u>			<u>        </u>
<b>Net assets</b>				39,377			17,492
<b>Long term liabilities:</b>	Amounts falling due in more than one year			4,138			9,603
				<u>        </u>			<u>        </u>
<b>Net assets</b>				<b>35,239</b>			<b>7,889</b>
				<u>        </u>			<u>        </u>
<b>Capital and reserves</b>							
	Unrestricted funds:						
	Designated funds			-			-
	General funds			35,239			7,296
	Restricted funds			-			593
				<u>        </u>			<u>        </u>
				<b>35,239</b>			<b>7,889</b>
				<u>        </u>			<u>        </u>

The financial statements were approved by the Trustees on June 2005 and were signed on its behalf by

..... Treasurer  
Rodney Stares