

ENDOMETRIOSIS UK

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2007

	Notes	Restricted Funds £	Unrestricted Funds £	Total 2007 £	Total 2006 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Voluntary Income					
Grants and Donations	3	69,103	158,251	227,354	170,127
Legacies		-	145,000	145,000	-
Activities for Generating Funds	4	-	44,975	44,975	74,518
Investment Income and Interest		-	4,878	4,878	3,485
Incoming Resources from Charitable Activities					
Membership Fees		-	33,108	33,108	37,706
Publications		-	2,086	2,086	4,924
Other Income		-	-	-	1,083
TOTAL INCOMING RESOURCES		<u>69,103</u>	<u>388,298</u>	<u>457,401</u>	<u>291,843</u>
RESOURCES EXPENDED					
Cost of Generating Funds					
Cost of Generating Voluntary Income		-	20,139	20,139	19,830
Fundraising Trading and Event Costs	4	-	8,739	8,739	23,573
		-	28,878	28,878	43,403
Charitable Activities					
Helpline and Support Services	5	19,140	89,802	108,942	95,496
Information Services		49,376	132,651	182,027	103,949
Research		-	-	-	75
		68,516	222,453	290,969	199,520
Governance	7	-	7,315	7,315	5,627
TOTAL RESOURCES EXPENDED		<u>68,516</u>	<u>258,646</u>	<u>327,162</u>	<u>248,550</u>
Net Incoming/(Outgoing) Resources before Transfers					
	2	587	129,652	130,239	43,293
Transfers	15	(2,642)	2,642	-	-
Net Incoming/(Outgoing) Resources after Transfers					
		(2,055)	132,294	130,239	43,293
BALANCES BROUGHT FORWARD 1/ 4/2006					
		<u>3,254</u>	<u>106,147</u>	<u>109,401</u>	<u>66,108</u>
BALANCES CARRIED FORWARD 31/ 3/2007					
		<u>1,199</u>	<u>£238,441</u>	<u>£239,640</u>	<u>£109,401</u>

There were no recognised Gains or Losses in 2007 and 2006 other than those reported above.

None of the Society's activities were acquired or discontinued during the above two financial years.

ENDOMETRIOSIS UK

BALANCE SHEET

AS AT 31ST MARCH 2007

	Notes	31 st March 2007		31 st March 2006	
		£	£	£	£
FIXED ASSETS	10		1,733		1,681
CURRENT ASSETS					
Stocks	11	-		1,976	
Debtors	12	13,478		11,205	
Cash at Bank and In Hand		<u>228,618</u>		<u>97,897</u>	
		242,096		111,078	
CREDITORS : Amounts Falling due within one year	13	<u>(4,189)</u>		<u>(3,358)</u>	
			<u>237,907</u>		<u>107,720</u>
NET ASSETS			<u>£239,640</u>		<u>£109,401</u>
FUNDS					
Restricted Funds	15		1,199		3,254
Unrestricted Funds :	16				
Designated Funds		131,725		-	
General Reserve		<u>106,716</u>		<u>106,147</u>	
			<u>238,441</u>		<u>106,147</u>
			<u>£239,640</u>		<u>£109,401</u>

Approved on _____ and signed on behalf of the board

.....
Director

.....
Director