

Widcombe United Charities
Statement of Financial
Activities
for the year ended 31st December 2010

	2010	2009
Incoming Resources		
Profit/(Loss) on revaluation	11	(219)
Income from Investments	70	69
Total Incoming Resources	<u>81</u>	<u>(150)</u>
Resources expended		
Grants	600	0
Total Resources Expended	<u>600</u>	<u>0</u>
Net Movements in Funds	<u>(519)</u>	<u>(150)</u>
Balances B/fwd	3,344	3,494
Balances C/fwd	<u>2,825</u>	<u>3,344</u>

Widcombe United Charities
Balance Sheet at 31st December 2008

	endowment funds 2010	endowment funds 2009
Fixed Assets	£	£
Investments at Nominal Value	1,400	1,400
Less revaluation adjustment	(492)	(502)
Valuation	<u>908</u>	<u>898</u>
Current Assets		
Investment interest Accrued	1	1
Bank Accounts	1,916	2,446
TOTAL NET ASSETS	<u>2,825</u>	<u>3,344</u>

Charities' funds		
Retained income available for distribution	135	665
revaluation adjustment	(491)	(502)
endowment	3,181	3,181
	<u>2,825</u>	<u>3,344</u>