

Netherhall Educational Association

Consolidated statement of financial activities for year ending 30 September 2000

	<i>Unrestricted funds 2000 £</i>	<i>Restricted funds 2000 £</i>	<i>Total funds 2000 £</i>	<i>Total funds 1999 £</i>
INCOME AND EXPENDITURE				
INCOMING RESOURCES				
Donations:				
General purpose	668,609	–	668,609	739,339
Netherhall 2000	43,000	–	43,000	307,471
	<u>711,609</u>	<u>–</u>	<u>711,609</u>	<u>1,046,810</u>
Other income	892,365	–	892,365	1,122,306
Interest receivable	6,983	150	7,133	76,268
Income from fixed asset investments	319,542	–	319,542	290,612
	<u>1,930,499</u>	<u>150</u>	<u>1,930,649</u>	<u>2,535,996</u>
Total incoming resources				
RESOURCES EXPENDED				
Direct charitable expenditure	1,451,731	–	1,451,731	2,230,362
Fundraising and publicity	2,512	–	2,512	14,358
Management and administration	436,352	–	436,352	276,580
	<u>1,890,595</u>	<u>–</u>	<u>1,890,595</u>	<u>2,521,300</u>
Total resources expended				
NET INCOMING RESOURCES FOR THE YEAR	39,904	150	40,054	14,696
Other recognised gains and losses				
Increase in fair value reserve on purchase of subsidiaries	–	–	–	626,589
Increase in revaluation reserve	477,942	–	477,942	–
	<u>517,846</u>	<u>150</u>	<u>517,996</u>	<u>641,285</u>
Net movement in funds				
Balance brought forward	9,869,636	6,604	9,876,240	9,234,955
	<u>10,387,482</u>	<u>6,754</u>	<u>10,394,236</u>	<u>9,876,240</u>
BALANCE CARRIED FORWARD				
NOTE OF HISTORICAL COST SURPLUSES AND DEFICITS				
Reported surplus			40,054	14,696
Difference between historical cost depreciation and the actual charge calculated on the revalued amount			61,992	43,625
Historical cost retained surplus			<u>102,046</u>	<u>58,321</u>

Balance sheet

At 30 September 2000

	CONSOLIDATED BALANCE SHEET		COMPANY BALANCE SHEET	
	<i>2000</i>	<i>1999</i>	<i>2000</i>	<i>1999</i>
	£	£	£	£
FIXED ASSETS				
Tangible assets	17,379,670	16,646,616	8,167,680	7,336,265
Investments	1,728,911	1,400,969	11,127,752	10,800,910
	<u>19,108,581</u>	<u>18,047,585</u>	<u>19,295,432</u>	<u>18,137,175</u>
CURRENT ASSETS				
Debtors	239,504	146,157	230,498	144,681
Cash at bank and in hand	1,270,873	802,880	1,235,191	763,562
	<u>1,510,377</u>	<u>949,037</u>	<u>1,465,689</u>	<u>908,243</u>
CREDITORS: amounts falling due within one year	1,762,970	1,391,744	1,874,402	1,445,299
Net current Liabilities	(252,593)	(442,707)	(408,713)	(537,056)
Total assets less current liabilities	18,855,988	17,604,878	18,886,719	17,600,119
CREDITORS:				
amounts falling due after more than one year	8,461,752	7,728,638	8,461,752	7,728,638
	<u>10,394,236</u>	<u>9,876,240</u>	<u>10,424,967</u>	<u>9,871,481</u>
RESERVES				
Revaluation reserve	6,148,848	5,732,898	6,148,848	5,732,898
Accumulated fund	4,238,634	4,136,738	4,269,365	4,131,979
Jeremy White Memorial Fund	6,754	6,604	6,754	6,604
	<u>10,394,236</u>	<u>9,876,240</u>	<u>10,424,967</u>	<u>9,871,481</u>