

Summary of Audited Accounts 2007

Statement of Financial Activities: Year to 31 December 2007

	Total funds 2007 £	Total funds 2006 £
<u>Incoming resources</u>		
Voluntary income:		
Donations	134,708	115,448
DFID grant	75,475	98,630
Investment income:		
Bank interest	<u>552</u>	<u>688</u>
Total incoming resources	<u>210,735</u>	<u>214,766</u>
<u>Resources expended</u>		
Charitable activities:		
Grantmaking		
General	135,993	100,713
DFID project	<u>75,355</u>	<u>98,215</u>
Total	211,348	198,928
Provision of goods for charitable purposes	-	3,451
Governance costs	<u>1,271</u>	<u>-</u>
Total resources expended	<u>212,619</u>	<u>202,379</u>
Net movement in funds	(1,884)	12,386
Total funds brought forward	<u>21,842</u>	<u>9,456</u>
Total funds carried forward	<u>19,958</u>	<u>21,842</u>

Balance Sheet at 31 December 2007

	Total funds £	31 December 2006 £
Current assets		
Debtors	4,452	3,443
Cash at bank and in hand	<u>15,682</u>	<u>18,399</u>
Total current assets	20,134	21,842
Less: Creditors	<u>176</u>	<u>-</u>
Net assets	<u>19,958</u>	<u>21,842</u>
Funds of the charity		
Unrestricted funds	10,743	11,112
Restricted income funds*:		
LAMB General Fund	3,345	4,565
LAMB Training Fund	5,750	5,750
DFID Project Fund	<u>120</u>	<u>415</u>
Total Funds	<u>19,958</u>	<u>21,842</u>

*Donations received specifically for the LAMB Project, Bangladesh.