

## Summary of Audited Accounts 2005

### Statement of Financial Activities: Year to 31 December 2005

	<b>Total funds 2005 £</b>	<b>Total funds: Period to 31 Dec. 2004 £</b>
<b><u>Incoming resources</u></b>		
Voluntary income:		
Donations	83,553	54,872
Activities for generating funds	134	1,088
Investment income:		
Bank interest	<u>248</u>	<u>268</u>
<b>Total incoming resources</b>	<b><u>83,935</u></b>	<b><u>56,227</u></b>
<b><u>Resources expended</u></b>		
Cost of generating funds	-	565
Charitable activities:		
Grantmaking	84,066	44,300
Provision of goods for charitable purposes	1,700	-
Governance costs	<u>15</u>	<u>60</u>
<b>Total resources expended</b>	<b><u>85,781</u></b>	<b><u>44,925</u></b>
<b>Net movement in funds</b>	<b>(1,846)</b>	<b><u>11,302</u></b>
<b>Total funds brought forward</b>	<b>11,302</b>	<b>-</b>
<b>Total funds carried forward</b>	<b><u>9,456</u></b>	<b><u>11,302</u></b>

### Balance Sheet at 31 December 2005

	<b>Total funds £</b>	<b>31 December 2004 £</b>
<b>Current assets</b>		
Debtors	1,970	6,413
Cash at bank and in hand	<u>7,486</u>	<u>9,638</u>
<b>Total current assets</b>	<b>9,456</b>	<b>16,051</b>
<b>Creditors</b>	<b>-</b>	<b><u>4,749</u></b>
<b>Net assets</b>	<b><u>9,456</u></b>	<b><u>11,302</u></b>
<b>Funds of the charity</b>		
<b>Unrestricted funds</b>	<b>1,112</b>	<b>4,418</b>
<b>Restricted income funds*:</b>		
LAMB General Fund	2,594	1,134
LAMB Training Fund	<u>5,750</u>	<u>5,750</u>
<b>Total Funds</b>	<b><u>9,456</u></b>	<b><u>11,302</u></b>