

## Summary of Audited Accounts 2006

### Statement of Financial Activities: Year to 31 December 2006

	<b>Total funds 2006 £</b>	<b>Total funds 2005 £</b>
<b><u>Incoming resources</u></b>		
Voluntary income:		
Donations	115,448	83,553
DFID grant	98,630	-
Activities for generating funds	-	134
Investment income:		
Bank interest	<u>688</u>	<u>248</u>
<b>Total incoming resources</b>	<b><u>214,766</u></b>	<b><u>83,935</u></b>
<b><u>Resources expended</u></b>		
Charitable activities:		
Grantmaking		
General	100,713	84,066
DFID project	98,215	-
Provision of goods for charitable purposes	3,451	1,700
Governance costs	<u>-</u>	<u>15</u>
<b>Total resources expended</b>	<b><u>202,379</u></b>	<b><u>85,781</u></b>
<b>Net movement in funds</b>	<b>12,386</b>	<b>(1,846)</b>
<b>Total funds brought forward</b>	<b><u>9,456</u></b>	<b><u>11,302</u></b>
<b>Total funds carried forward</b>	<b><u>21,842</u></b>	<b><u>9,456</u></b>

### Balance Sheet at 31 December 2006

	<b>Total funds £</b>	<b>31 December 2005 £</b>
<b>Current assets</b>		
Debtors	3,443	1,970
Cash at bank and in hand	<u>18,399</u>	<u>7,486</u>
<b>Total current assets</b>	<b>21,842</b>	<b>9,456</b>
<b>Creditors</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Net assets</b>	<b><u>21,842</u></b>	<b><u>9,456</u></b>
<b>Funds of the charity</b>		
<b>Unrestricted funds</b>	<b>11,112</b>	<b>1,112</b>
<b>Restricted income funds*:</b>		
LAMB General Fund	4,565	2,594
LAMB Training Fund	5,750	5,750
DFID Project Fund	<u>415</u>	<u>-</u>
<b>Total Funds</b>	<b><u>21,842</u></b>	<b><u>9,456</u></b>

\*Donations received specifically for the LAMB Project, Bangladesh.