

**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859
STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure Account)
For the year ended 31 March, 2009**

	UNRESTRICTED FUNDS	
	<u>2008/09</u>	<u>2007/08</u>
<u>INCOMING RESOURCES</u>	<u>£</u>	<u>£</u>
Railway Arch Rentals	75,198	106,598
Other Rentals	368,372	364,799
Other Lettings	17,581	31,270
Sponsorship & Donations	76,960	3,656
Multi-Pitch Income	14,490	32,639
Other Income	4,604	4,964
Cultural Services Revenue Contribution	340,768	283,104
Total Incoming Resources	<u>897,974</u>	<u>827,029</u>
<u>RESOURCES EXPENDED</u>		
Salaries	297,157	261,441
Employee Related Expenditure	9,826	8,012
Repairs & Maintenance	307,176	325,028
Energy and water	41,763	54,582
Other Services	95,505	89,114
Communications	2,161	2,105
Stock & Equipment	46,945	40,070
Fees & Insurance	65,475	64,223
Advertising & Publicity	3,585	3,491
Total Resources Expended	<u>869,594</u>	<u>848,066</u>
Net Incoming/(Outgoing) Resources	<u>28,380</u>	<u>(21,037)</u>
Net Movement in Funds	<u>28,380</u>	<u>(21,037)</u>
<u>RECONCILIATION OF FUNDS</u>		
Total Funds Brought Forward	26,966	48,003
Total Funds Carried Forward	55,346	26,966