

**KING GEORGE'S FIELD, MILE END  
 CHARITY NO 1077859  
 STATEMENT OF FINANCIAL ACTIVITIES  
 (Including an Income & Expenditure Account)  
 For the year ended 31 March, 2014**

	<b>UNRESTRICTED FUNDS</b>	
	<u>2013/14</u>	<u>2012/13</u>
<u><b>INCOMING RESOURCES</b></u>	<u>£</u>	<u>£</u>
Rentals	531,351	359,338
Other Lettings	65,123	83,084
Sponsorship & Donations	5,200	28,930
Multi-Pitch Income	17,510	30,209
Other Income	6,693	113,270
Revenue Contribution	111,767	249,670
<b>Total Incoming Resources</b>	<u><b>737,644</b></u>	<u><b>864,501</b></u>
<u><b>RESOURCES EXPENDED</b></u>		
Salaries	202,334	277,124
Employee Related Expenditure	4,016	3,470
Repairs & Maintenance	386,984	469,254
Energy & Water	34,375	56,030
Other Services	50,011	71,541
Communications	451	180
Stock & Equipment	36,080	34,001
Fees & Insurance	3,394	8,329
<b>Total Resources Expended</b>	<u><b>717,644</b></u>	<u><b>919,929</b></u>
<b>Net Incoming/(Outgoing) Resources</b>	<u><u>20,000</u></u>	<u><u>( 55,428 )</u></u>
<b>Net Movement in Funds</b>	<u><u>20,000</u></u>	<u><u>( 55,428 )</u></u>
<u><b>RECONCILIATION OF FUNDS</b></u>		
<b>Total Funds Brought Forward</b>	19,572	75,000
<b>Total Funds Carried Forward</b>	39,572	19,572

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 CHARITY NO 1077859  
 STATEMENT OF FINANCIAL ACTIVITIES  
 (Including an Income & Expenditure Account)  
 For the year ended 31 March, 2014**

	UNRESTRICTED FUNDS	TOTAL FUNDS	PRIOR YEAR TOTAL FUNDS
	<u>2013/14</u>	<u>2013/14</u>	<u>2012/13</u>
<b><u>INCOMING RESOURCES</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources From Generated Funds			
Voluntary Income	116,967	116,967	278,600
Activities Generating Funds	613,984	613,984	472,631
Other Income	6,693	6,693	113,270
<b>Total Incoming Resources</b>	<b><u>737,644</u></b>	<b><u>737,644</u></b>	<b><u>864,501</u></b>
 <b><u>RESOURCES EXPENDED</u></b>			
Charitable Activities	717,644	717,644	919,929
<b>Total Resources Expended</b>	<b><u>717,644</u></b>	<b><u>717,644</u></b>	<b><u>919,929</u></b>
<b>Net Incoming/(Outgoing) Resources</b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>( 55,428 )</u></b>
<b>Net Movement in Funds</b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>( 55,428 )</u></b>
 <b><u>RECONCILIATION OF FUNDS</u></b>			
<b>Total Funds Brought Forward</b>	19,572	19,572	75,000
<b>Total Funds Carried Forward</b>	39,572	39,572	19,572

**KING GEORGE'S FIELD, MILE END  
CHARITY NO 1077859  
BALANCE SHEET**

**As at 31 March, 2014**

	<b>UNRESTRICTED FUNDS</b>			
	<u>2013/2014</u>		<u>2012/2013</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Assets				
Debtors & Payments In Advance		39,572		83,424
Creditors: amounts falling due within one year	-		63,852	
Receipts In Advance: falling due within one year	-	0	-	63,852
Net Current Assets		<u>39,572</u>		<u>19,572</u>
Funds		<u>39,572</u>		<u>19,572</u>

The figure for Debtors & Payments In Advance represents:

The surplus remaining from 2012/13 (£19,572) and the funding by the Council of the surplus of net incoming resources over resources expended in 2013/2014 of £20,000, that has been carried forward.

**KING GEORGE'S FIELD, MILE END  
CHARITY NO 1077859  
CASH FLOW STATEMENT  
For The Year Ended 31 March,2014**

	<b>UNRESTRICTED FUNDS</b>	
	<u><b>2013/2014</b></u>	<u><b>2012/2013</b></u>
	<u><b>£</b></u>	<u><b>£</b></u>
Net Cash Flow From Operating Activities, 2013/2014	<u>20,000</u>	<u>75,000</u>
 <b><u>Reconciliation of net incoming/(outgoing) resources to net cash flow</u></b>		
	<u><b>£</b></u>	<u><b>£</b></u>
Net Incoming/(Outgoing) resources for the year	-	-
(Increase)/Decrease in Debtors	43,852	(83,823)
Increase/(Decrease) in Creditors & Receipts in Advance	63,852	8,823
Net Cash Flow From Operating Activities, 2013/2014	<u>20,000</u>	<u>75,000</u>



## ACCRUALS 2013/2014

Summarised figures from transaction listings. See transactions listings for details.

### Sundry Creditors

2013/2014

Parks & Open Spaces, Management & Admin ( part)	0.00
Whitehorse Road	0.00
Stepney Green	0.00
Mile End Park	0.00
Belgrave Open Space	0.00
<b>Total</b>	<b>0.00</b>

### Sundry Debtors

Mile End Park	0.00
<b>Total</b>	<b>0.00</b>

### Receipts In Advance

Mile End Park	0.00
<b>Total</b>	<b>0.00</b>

### Payments In Advance

Mile End Park	0.00
<b>Total</b>	<b>0.00</b>