

**KING GEORGE'S FIELD, MILE END  
CHARITY NO 1077859  
STATEMENT OF FINANCIAL ACTIVITIES  
(Including an Income & Expenditure Account)  
For the year ended 31 March, 2015**

	<b>UNRESTRICTED FUNDS</b>	
	<b><u>2014/15</u></b>	<b><u>2013/14</u></b>
<b><u>INCOMING RESOURCES</u></b>	<b>£</b>	<b>£</b>
Rentals	562,591	531,351
Other Lettings	96,986	65,123
Sponsorship & Donations	27,210	5,200
Multi-Pitch Income	14,978	17,510
Other Income	139,475	6,693
Revenue Contribution	-	111,767
<b>Total Incoming Resources</b>	<b><u>841,240</u></b>	<b><u>737,644</u></b>
<b><u>RESOURCES EXPENDED</u></b>		
Salaries	203,973	202,334
Employee Related Expenditure	18,564	4,016
Repairs & Maintenance	439,577	386,984
Energy & Water	27,640	34,375
Other Services	78,121	50,011
Communications	198	451
Stock & Equipment	57,856	36,080
Fees & Insurance	34,882	3,394
<b>Total Resources Expended</b>	<b><u>860,811</u></b>	<b><u>717,644</u></b>
<b>Net Incoming/(Outgoing) Resources</b>	<b><u>(19,572)</u></b>	<b><u>20,000</u></b>
<b>Net Movement in Funds</b>	<b><u>(19,572)</u></b>	<b><u>20,000</u></b>
<b><u>RECONCILIATION OF FUNDS</u></b>		
<b>Total Funds Brought Forward</b>	39,572	19,572
<b>Total Funds Carried Forward</b>	20,000	39,572

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STATEMENT OF FINANCIAL ACTIVITIES  
(Including an Income & Expenditure Account)  
For the year ended 31 March, 2015**

	UNRESTRICTED FUNDS	TOTAL FUNDS	PRIOR YEAR TOTAL FUNDS
	<u>2014/15</u>	<u>2014/15</u>	<u>2013/14</u>
<u>INCOMING RESOURCES</u>	£	£	£
Incoming Resources From Generated Funds			
Voluntary Income	27,210	27,210	116,967
Activities Generating Funds	674,555	674,555	613,984
Other Income	139,475	139,475	6,693
<b>Total Incoming Resources</b>	<b><u>841,240</u></b>	<b><u>841,240</u></b>	<b><u>737,644</u></b>
 <u>RESOURCES EXPENDED</u>			
Charitable Activities	860,811	860,811	717,644
<b>Total Resources Expended</b>	<b><u>860,811</u></b>	<b><u>860,811</u></b>	<b><u>717,644</u></b>
<b>Net Incoming/(Outgoing) Resources</b>	<b><u>(19,572)</u></b>	<b><u>(19,572)</u></b>	<b><u>20,000</u></b>
<b>Net Movement in Funds</b>	<b><u>(19,572)</u></b>	<b><u>(39,572)</u></b>	<b><u>20,000</u></b>
 <u>RECONCILIATION OF FUNDS</u>			
<b>Total Funds Brought Forward</b>	<b>39,572</b>	<b>39,572</b>	<b>19,572</b>
<b>Total Funds Carried Forward</b>	<b>20,000</b>	<b>20,000</b>	<b>39,572</b>

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

**As at 31 March, 2015**

		<b>UNRESTRICTED FUNDS</b>			
		<u>2014/15</u>		<u>2013/14</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Assets					
Debtors	(a)		61,439		39,572
Creditors: amounts falling due within one year	(b)	80		-	
Receipts In Advance: falling due within one year	(c)	44,000	44,080	-	-
Net Current Assets			<u>17,359</u>		<u>39,572</u>
Funds	(d)		<u>17,359</u>		<u>39,572</u>

**Notes**

- (a) Sponsorship income due from local businesses £13,475 and an insurance claim pay out for £47,964;  
 (b) Creditors - Employee costs £80;  
 (c) Receipts in Advance - Hire of Ecology Centre £44,000;  
 (d) Held on LBTH balance sheet