

[ACCOUNTS FOR 2008-09]

NORCAS Company limited by guarantee

Statement of financial activities (incorporating the income and expenditure account) Year ended 31 March 2009

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
INCOMING RESOURCES				
Incoming resources from generating funds:				
Voluntary income	38,692	27,495	66,187	73,414
Investment income	91,939	–	91,939	106,439
Incoming resources from charitable activities	2,218,527	819,012	3,037,539	2,608,698
Other incoming resources	32,954	–	32,954	22,221
Total incoming resources	2,382,112	846,507	3,228,619	2,810,772
RESOURCES EXPENDED				
Costs of generating funds:				
Costs of generating voluntary income	(676)	–	(676)	(9,459)
Charitable activities	(2,238,917)	(801,000)	(3,039,917)	(2,713,842)
Governance costs	(7,388)	–	(7,388)	(6,289)
Total resources expended	(2,246,981)	(801,000)	(3,047,981)	(2,729,590)
Net incoming resources before transfers	135,131	45,507	180,638	81,182
Transfer between funds	63,078	(63,078)	–	–
Net movement in funds and net income for the year	198,209	(17,571)	180,638	81,182
Reconciliation of funds				
Total funds brought forward	1,758,075	237,069	1,995,144	1,913,962
Total funds carried forward	1,956,284	219,498	2,175,782	1,995,144

For a full set of accounts please go to www.charity-commission.gov.uk

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Balance Sheet 31 March 2009

	2009		2008	
	£	£	£	£
Fixed Assets				
Tangible assets		329,916		288,891
Current Assets				
Debtors	101,751		272,490	
Cash at bank and in hand	2,072,593		1,824,081	
	2,174,344		2,096,571	
Creditors: Amounts falling due within one year	(328,478)		(390,318)	
Net current assets		1,845,866		1,706,253
Total assets less current liabilities		2,175,782		1,995,144
Net assets		2,175,782		1,995,144
Funds				
Restricted income funds		219,498		237,069
Unrestricted income funds		1,956,284		1,758,075
Total funds		2,175,782		1,995,144