



Minard Community Trust		Charity No	SC028828	<b>CC17a</b>
Annual accounts for the period				
Period start date	<b>01/04/2013</b>	To	Period end date <b>31/03/2014</b>	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	326	-	-	326	519
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
		S04	3,770	-	-	3,770	13,682
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
<b>Total incoming resources</b>			<b>4,096</b>	<b>-</b>	<b>-</b>	<b>4,096</b>	<b>14,200</b>
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	3,541	-	-	3,541	2,512
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
		S10	259	-	-	259	10,056
<b>Governance costs</b>							
		S11	77	-	-	77	62
<b>Other resources expended</b>							
Depreciation		S12	43	-	-	43	43
<b>Total resources expended</b>			<b>3,921</b>	<b>-</b>	<b>-</b>	<b>3,921</b>	<b>12,674</b>
<b>Net incoming/(outgoing) resources before transfers</b>			<b>175</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>1,527</b>
<b>Gross transfers between funds</b>							
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			<b>175</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>1,527</b>
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			<b>175</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>1,527</b>
<b>Total funds brought forward</b>			<b>141,379</b>	<b>5,945</b>	<b>-</b>	<b>147,324</b>	<b>145,797</b>
<b>Total funds carried forward</b>			<b>141,555</b>	<b>5,945</b>	<b>-</b>	<b>147,499</b>	<b>147,324</b>