

Motec Life UK Statement for the year ended 30th April 2010

<u>Incoming resources</u>	£ 2009	£ 2010
Voluntary income: Donations	7,443	17,073
Fundraising events	2,416	4,072
Subscriptions	1,190	880
Sponsors & sundries	4,452	47,340
	<u>15,501</u>	<u>69,365</u>
<u>Resources expended</u>		
Travel costs for volunteers	7,752	23,330
Freight & storage	4,645	2,445
Sundries	4,026	783
Office equipment	1,781	
Education/Training/Equipment		28,473
	<u>18,204</u>	<u>55,031</u>
Excess of Income over expenditure	-2,703	14,334

Motec Life Balance Sheet as at 30th April 2010

	£ 2009		£ 2010
<u>Current Assets</u>		<u>Current Assets</u>	
Cash at bank	4171	Cash at bank	17790
<u>Creditors</u>			
Amounts falling due within one	<u>715</u>		
Net current assets	3456		17790
Net Assets	<u>3456</u>		<u>17790</u>
Represented by			
Total funds brought forward	3456		3456
Net incoming resources			14334
Total funds carried forward	<u>3456</u>		<u>17790</u>

The past year we have had more donations & sponsorships resulting in a higher income of £69665. This was spent on Education & training & travel costs. We made an excess of income over expenditure which was £14634. This was better than last year as we had a minus figure the previous year. The fundraising was higher than last year too. So well done everyone who made the effort.

The more income we get the more scrutiny & record keeping is required from the Charity Commission. So make sure you give a receipt to Paul for any monies given by him & vice versa.

