

# INDEPENDENT LIVING SUPPORT

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31<sup>ST</sup> March 2015

	Unrestricted Funds £	Restricted Funds £	Total Funds 1 <sup>st</sup> April 2014 to 31st Mar 15 £	Total Funds Year to 31.March 2014 £
<b>INCOMING RESOURCES</b>				
Incoming resources from Generating funds:				
Voluntary Income	-	4664	4664	2013
Investment Income	316	-	316	361
Incoming resources from Charitable activities	95569	87348	182917	197569
Other incoming resources	-	2000	2000	-
<b>TOTAL INCOMING RESOURCES</b>	<b>95885</b>	<b>94012</b>	<b>189897</b>	<b>199943</b>
<b>RESOURCES EXPENDED</b>				
Charitable activities	(89972)	(93820)	(183792)	(185606)
Governance costs	(1320)	-	(1320)	(1298)
Other resources expended	-	-	-	(128)
<b>TOTAL RESOURCES EXPENDED</b>	<b>(91292)</b>	<b>(93820)</b>	<b>(185112)</b>	<b>(187032)</b>
<b>NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR RECONCILIATION OF FUNDS</b>	<b>4593</b>	<b>192</b>	<b>4785</b>	<b>12911</b>

### Funded by:

Dumfries & Galloway Housing Support Services

The Holywood Trust

The Headley Trust