

**CHILDREN'S WORLD**

## CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR	ENDED 31 AUGUST 2004		Total	Total
	Unrestricted	Restricted	Funds	Funds
	Funds	Funds	2004	2003
	£	£	£	£
INCOMING RESOURCES				
Grants and Donations	16,664	32,000	48,664	47,336
Bank Interest Receivable	1,164	-	1,164	1,138
Activities in Furtherance of the Charity's Objectives:				
Tours and Out of Schools Work	20,868	-	20,868	18,374
Activities for Generating Funds:				
Trading Subsidiary Income	49,804	-	49,804	47,750
Children's Festivals	56,352	-	56,352	47,793
Extravaganza	2,500	-	2,500	2,874
Profit on Disposal of Fixed Assets	341	-	341	2,729
Total Incoming Resources	147,693	32,000	179,693	167,994
RESOURCES EXPENDED				
Costs of Generating Funds				
Trading Subsidiary Expenses	35,423	-	35,423	27,500
Children's Festivals	38,167	-	38,167	29,370
Extravaganza	665	-	665	398
	74,255	-	74,255	57,268
Net Incoming Resources Available for Charitable Application	73,438	32,000	105,438	110,726

CHARITABLE EXPENDITURE	_____	_____».	__	_____»_____
Costs of Activities in Furtherance of the Charity's Objectives:				
Tours and Out of Schools Work	24,091	26,334	50,425	39,368
Support Costs	37,199	-	37,199	35,850
Management and Administration	6,385	-	6,385	6,150
Total Charitable Expenditure	67,675	26,334	94,009	81,368
Total Resources Expended	141,930	26,334	168,264	138,636
NET INCOMING RESOURCES				
FOR THE YEAR	5,763	5,666	11,429	29,358
FUND BALANCES BROUGHT FORWARD	84,368	2,000	86,368	57,010
<b>FUND BALANCES CARRIED FORWARD</b>	90,131	7,666	97,797	86,368