

GRAMPIAN RACIAL EQUALITY COUNCIL

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2006**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2006 £	TOTAL FUNDS 2005 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	141,660	-	141,660	88,884
Activities for generating funds	3	7,309	281	7,590	2,925
Investment income		1,351	-	1,351	172
Incoming resources from charitable activities:					
Aberdeen City Council – TARC		-	5,000	5,000	-
Aberdeenshire Council – Pilot Project		-	4,000	4,000	-
Comic Relief		-	2,000	2,000	6,000
Commission for Racial Equality		-	39,975	39,975	59,358
Commission for Racial Equality – Pensions		-	17,460	17,460	-
Highland Council		-	4,200	4,200	4,142
Home Office		-	38,897	38,897	26,479
Project Scotland		-	4,074	4,074	-
Scottish Enterprise		-	39,618	39,618	34,982
Scottish Community Foundation		-	3,500	3,500	-
Community Fund: Volunteer Co-ordinator		-	-	-	3,200
Scottish Enterprise Grampian		-	7,479	7,479	-
SSSC		-	9,820	9,820	-
Scottish Executive		-	-	-	2,800
Children in Need		-	-	-	6,787
Earned income	4	67,967	26,290	94,257	67,462
Other income	5	4,524	1,704	6,228	4,125
TOTAL INCOMING RESOURCES		222,811	204,298	427,109	307,316
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		136,184	-	136,184	121,469
Fundraising trading		1,598	184	1,782	-
Charitable activities		25,272	156,495	181,767	196,544
Governance costs		1,096	1,758	2,854	2,797
TOTAL RESOURCES EXPENDED	6	164,150	158,437	322,587	320,810
NET INCOMING/(OUTGOING) RESOURCES	7	58,661	45,861	104,522	(13,494)
TOTAL FUNDS BROUGHT FORWARD		141,739	(54,600)	87,139	100,633
TOTAL FUNDS CARRIED FORWARD	9	200,400	(8,739)	191,661	87,139