

Cobtree Manor Estate**Statement of Financial Activities and Summary Income & Expenditure Account for the year ended 31 March 2011**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2011	Total 2010
Note	£	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds:					
Investment income	66,550			66,550	66,397
Will Trust		78,636		78,636	68,149
Rental income	16,460			16,460	18,137
Donations & Gifts				0	9,471
Incoming resources from charitable activities:					
Golf club revenue	183,359			183,359	186,745
Other incoming resources:					
Gains on disposal of fixed assets				0	0
Other income				0	64,284
Total Incoming Resources	266,369	78,636	0	345,005	413,183
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable Activities	220,667	68,196		288,863	252,936
Governance Costs	15,504	10,440		25,944	19,823
Total Resources Expended	236,171	78,636	0	314,807	272,759
Net Incoming/(Outgoing) resources before transfers	30,198	0	0	30,198	140,424
Transfers between funds				0	0
Net Incoming/(Outgoing) resources before revaluations	30,198	0	0	30,198	140,424
Gains and (losses) on revaluations of fixed assets for use in the charity				0	
Gains and (losses) on investment assets			64,039	64,039	335,014
Net movement in funds	30,198	0	64,039	94,237	475,438
Fund balances brought forward	(14,894)	0	2,724,497	2,709,603	2,230,960
Fund balances carried forward	15,304	0	2,788,536	2,803,840	2,706,398