

NEVVOL
operating as
DENBIGHSHIRE VOLUNTARY SERVICES COUNCIL

COMPANY NUMBER 3132487

Statement of Financial Activities for the year ended 31 March 2009

	Note	Unrestricted Funds £	Restricted Funds £	Non-Core Projects £	Total Funds 2009 £	Total Funds 2008 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income	3	130,672	84,825	35,715	251,212	279,935
Activities for generating funds	4	550	-	-	550	1,400
Incoming resources from charitable activities	5	187,286	161,610	505,842	854,738	583,311
Total Incoming Resources		318,508	246,435	541,557	1,106,500	864,646
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income	6	4,745		3,701	8,446	9,544
Charitable activities	7	257,445	236,430	485,069	978,944	782,692
Leasehold expenses	8		-		-	-
Governance costs	9	29,410	-	-	29,410	42,810
Total Resources Expended		291,600	236,430	488,770	1,016,800	835,046
Net Incoming/(Outgoing) resources before transfers		26,908	10,005	52,787	89,700	29,600
TRANSFERS						
Holding gains/(losses)						
Actuarial gains/losses on defined benefit pension schemes	14	-			-	127,000
Net movement in funds		26,908	10,005	52,787	89,700	156,600
Balances brought forward 01/04/08		143,807	3,604	132,179	279,590	122,990
Balances carried forward 31/03/09		170,715	13,609	184,966	369,290	279,590

The notes on pages 11 to 20 form part of these accounts

There were no recognised gains or losses during the period other than the net incoming resources

