

Banchory & District Initiative Limited
Income and Expenditure Account
for the year ended 31 March 2009

	Notes	Unrestricted	Restricted	2009	2008
		Funds	Funds		
		£	£	£	£
Incoming resources					
Voluntary income	2	5,029	10,759	15,788	28,300
Activities for generating funds	3	6,781	2,054	8,835	9,979
Investment income	4	149	-	149	308
Total Incoming Resources		<u>11,959</u>	<u>12,813</u>	<u>24,772</u>	<u>38,587</u>
Resources Expended					
Cost of generating funds	5	7,616	2,560	10,176	24,434
Management and administration	6	372	6,343	6,715	13,229
Total Resources Expended		<u>7,988</u>	<u>8,903</u>	<u>16,891</u>	<u>37,663</u>
Movement in Total Funds		<u>£3,971</u>	<u>£3,910</u>	<u>£7,881</u>	<u>£924</u>
Funds brought forward		1,695	5,380	7,075	6,151
Total Funds carried forward		<u>£5,666</u>	<u>£9,290</u>	<u>£14,956</u>	<u>£7,075</u>

The company has made no gains or losses other than as reported above.