

Consolidated Statement of Financial Activities

(Incorporating Income and Expenditure account) for the Year Ended 31 December 2007

	Notes	2007 Unrestricted Funds £'000	2007 Restricted Funds £'000	2007 Total £'000	2006 Total £'000
Incoming Resources					
Incoming resources from generated funds:					
Voluntary Income	2	4485	37	4522	5180
Activities for generating funds	3	106	—	106	121
Investment Income	4	85	103	188	122
Total incoming resources from generated funds		4676	140	4816	5423
Incoming resources from charitable activities:					
Representation and Campaigning		14	850	864	431
Information		383	109	492	435
Training		47	258	305	346
Voluntary run branch activities	5(a)	—	858	858	808
Hotels		1241	10	1251	1621
Total incoming resources from charitable activities	5	1685	2085	3770	3641
Other incoming resources: sale of property	6	981	344	1325	—
Total incoming resources		7342	2569	9911	9064
Resources expended					
Costs of generating funds:					
Fundraising		1020	—	1020	925
Trading Subsidiary	8	2	—	2	48
		1022	—	1022	973
Resources expended on charitable activities					
Representation and Campaigning		363	815	1178	718
Information		2128	99	2227	1892
Training		1214	272	1486	1268
Voluntary run branch activities	5(a)	424	1334	1758	1681
Hotels		1695	19	1714	1961
Total resources expended on charitable activities		5824	2539	8363	7520
Governance		226	—	226	238
Other outgoing resources expended: sale of property	6	142	15	157	—
Total Resources expended	9	7214	2554	9768	8731

Consolidated Cashflow Statement

for the Year Ended 31 December 2007

	Notes	2007			2006		
		Unrestricted Funds £'000	Restricted Funds £'000	Total £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000
Net cash (outflow)/ inflow from operating activities	A	(1488)	190	(1298)	119	(263)	(144)
Returns on investments and servicing of finance	B	61	103	164	30	89	119
Capital expenditure and investing activities	C	543	(25)	518	(65)	42	(23)
Increase/(decrease) in cash	D & E	(884)	268	(616)	84	(132)	(48)

NOTES TO THE CONSOLIDATED CASHFLOW STATEMENT

A Reconciliation of operating losses to net cash outflow from operating activities

	Unrestricted Funds £'000	Restricted Funds £'000	2007 Total Funds £'000	Unrestricted Funds £'000	Restricted £'000	2006 Total £'000
Net (outgoing)/incoming resources	(128)	271	143	551	(218)	333
Add back net pension service cost net of finance cost	108	—	108	105	—	105
Net gain on sale of tangible fixed assets	(1168)	(1168)	—	—	—	—
Gifts in kind (investments)	(19)	(19)	—	—	—	—
Investment income	(85)	(103)	(188)	(33)	(89)	(122)
Servicing of finance	24	—	24	3	—	3
Depreciation	153	22	175	111	44	155
Decrease/ (Increase)in stocks	8	—	8	(6)	—	(6)
(Increase)/Decrease in debtors	(510)	—	(510)	(713)	—	(713)
Increase/ (Decrease)in creditors	129	—	129	101	—	101
Net cash inflow/(outflow) from operating activities	(1488)	190	(1298)	119	(263)	(144)

B Returns on investments and servicing of Finance of finance

Interest and dividends received	85	103	188	33	89	122
Interest paid	(24)	—	(24)	(3)	—	(3)
Net cash inflow from returns on investment and servicing of finance	61	103	164	30	89	119

Consolidated Cashflow Statement (continued)

for the Year Ended 31 December 2007

C Capital expenditure and investing activities

	2007			2006		
	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000	Unrestricted Funds £'000	Restricted Funds £'000	Total £'000
Purchase of tangible fixed assets	(146)	(6)	(152)	(88)	—	(88)
Net proceeds of sale of tangible fixed assets	2571	—	2571	—	—	—
Purchases of investments	(326)	(342)	(668)	(523)	(29)	(552)
Net (increase)/decrease of bank deposits, building society accounts and bonds	(1759)	—	(1759)	(173)	—	(173)
Proceeds from sale of investments	203	323	526	719	71	790
Net cash (outflow) from capital expenditure and investing activities	543	(25)	518	(65)	42	(23)

D Reconciliation of net cash flow to movement in net cash funds

Increase/(decrease) in cash in the period	(884)	268	(616)	84	(132)	48
Net cash funds as at 1 January 2007	(282)	3127	2845	(366)	3259	2893
Net cash funds as at 31 December 2007	(1166)	3395	2229	(282)	3127	2845

E Analysis of changes in net cash funds

	At 1 Jan 2007 £'000	Cash Flow £'000	At 31 Dec 2007 £'000	At 1 Jan 2006 £'000	Cash Flow £'000	At 31 Dec 2006 £'000
Restricted Funds:						
Held by branches	2448	(375)	2073	2651	(203)	2448
Held centrally	679	643	1322	608	71	679
	3127	268	3395	3259	(132)	3127
Unrestricted Funds:						
Held centrally	(57)	(948)	(1005)	(94)	37	(57)
Bank Loan - repayable within one year	(50)	—	(50)	(47)	(3)	(50)
Bank Loan - repayable after one year	(175)	64	(111)	(225)	50	(175)
	(282)	(884)	(1166)	366	(84)	(282)
Net cash funds	2845	(616)	2229	2893	(48)	2845