

**EVELINA CHILDREN'S HEART ORGANISATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1 FEBRUARY 2008 TO 31 JANUARY 2009**

	<u>Total this year</u>	<u>Total last year</u>
	<u>£</u>	<u>£</u>
<b><u>INCOMING RESOURCES (Note 1)</u></b>		
<b>Voluntary income</b>	<b>59443</b>	<b>139734</b>
<b>Investment income</b>	<b>5908</b>	<b>6248</b>
<b>Total</b>	<b><u>65351</u></b>	<b><u>145982</u></b>
<b><u>RESOURCES EXPENDED (Notes 2-6)</u></b>		
<b>Costs of generating voluntary income</b>	<b>48298</b>	<b>47643</b>
<b>Charitable activities</b>	<b>22379</b>	<b>64089</b>
<b>Governance costs</b>	<b>1198</b>	<b>838</b>
<b>Total</b>	<b><u>71875</u></b>	<b><u>112570</u></b>
<b><u>NET MOVEMENT IN FUNDS</u></b>	<b>6524</b>	<b>33412</b>
<b><u>TOTAL FUNDS BROUGHT FORWARD</u></b>	<b><u>106279</u></b>	<b><u>72867</u></b>
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<b><u>99755</u></b>	<b><u>106279</u></b>

**EVELINA CHILDREN'S HEART ORGANISATION**  
**BALANCE SHEET 31 January 2009**

	<u>Total this year</u>	<u>Total last year</u>
	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Debtors	<b>3045</b>	<b>10348</b>
Cash at bank and in hand	<b><u>99088</u></b>	<b><u>103857</u></b>
Total Current Assets	<b>102133</b>	
<b>114205</b>		
<b><u>CREDITORS</u></b>		
Amounts falling due in one year	<b><u>2378</u></b>	<b><u>7926</u></b>
<b><u>NET ASSETS</u></b>	<b><u>99755</u></b>	<b><u>106279</u></b>
<b><u>FUNDS OF THE CHARITY</u></b>		
Unrestricted Funds	<b><u>99755</u></b>	<b><u>106279</u></b>
<b><u>TOTAL FUNDS</u></b>	<b><u>99755</u></b>	<b><u>106279</u></b>

**Signed on behalf of all the Trustees:**

**N A De Naeyer**

**D P Carroll**

**Date: 13 June 2009**

EVELINA CHILDREN'S HEART ORGANISATION

NOTES TO THE ACCOUNTS

Basis of preparation

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities—Statement of Recommended Practice (SORP 2005) and with Accounting Standards.

Incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources and the trustees are virtually certain they will receive the resources.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources and incoming resources from tax reclaims are included at the same time as the gift to which they relate. Investment income is included in the accounts when receivable.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal obligation committing the charity to pay out resources.

Governance costs include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Trustees Remuneration

No remuneration was paid to the Trustees in the year ended 31 January 2009 or earlier year.

EVELINA CHILDREN'S HEART ORGANISATION

NOTES TO THE ACCOUNTS

Analysis of incoming resources

Voluntary income

this year  
£

Last year  
£

<b>Donations</b>	<b>18061</b>	<b>32181</b>
<b>Grants</b>	<b>0</b>	<b>20000</b>
<b>Gift Aid</b>	<b>4100</b>	<b>12730</b>
<b>Fundraising</b>	<b><u>37282</u></b>	<b><u>74823</u></b>
<b><u>TOTAL</u></b>	<b><u>59443</u></b>	<b><u>139734</u></b>

**Investment income**

<b>Bank interest</b>	<b><u>5908</u></b>	<b><u>6248</u></b>
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Analysis of resources expended

**Costs of generating voluntary income:**

<b>Fundraising</b>	<b>9658</b>	<b>10938</b>
<b>General Administration</b>	<b>6886</b>	<b>7532</b>
<b>Website</b>	<b>2210</b>	<b>2255</b>
<b>Contractual costs</b>	<b><u>29544</u></b>	<b><u>26918</u></b>
<b><u>TOTAL</u></b>	<b><u>48298</u></b>	<b><u>47643</u></b>

**EVELINA CHILDREN'S HEART ORGANISATION**  
**NOTES TO THE ACCOUNTS**

Analysis of resources expended (continued)

<u>Charitable activities</u>	<u>this year</u>	<u>Last year</u>
	<u>£</u>	<u>£</u>
<b>Grants paid</b>	<b>2000</b>	<b>2000</b>
<b>Hospital wish list</b>	<b>259</b>	<b>6644</b>
<b>Social events</b>	<b>8406</b>	<b>9648</b>
<b>Family support</b>	<b>11714</b>	<b>9665</b>
<b>DVD Production</b>	<b>0</b>	<b>36132</b>
<b><u>TOTAL</u></b>	<b><u>22379</u></b>	<b><u>64089</u></b>
<u>Governance costs</u>		
<b>Insurance</b>	<b>623</b>	<b>188</b>
<b>AGM/Accounting services</b>	<b>575</b>	<b>650</b>
<b><u>TOTAL</u></b>	<b><u>1198</u></b>	<b><u>838</u></b>
<u>Debtors and Prepayments</u>		
<b>Prepayments</b>	<b>2363</b>	<b>641</b>
<b>Debtors</b>	<b>682</b>	<b>9707</b>
<b><u>TOTAL</u></b>	<b><u>3045</u></b>	<b><u>10348</u></b>
<u>Creditors and accruals</u>		
<b>Creditors</b>	<b>103</b>	<b>2637</b>
<b>Accruals and deferred income</b>	<b>2275</b>	<b>5289</b>
<b><u>TOTAL</u></b>	<b><u>2378</u></b>	<b><u>7926</u></b>

