

	Restricted	Unrestricted	2008 Total	2007
Income				
Generating funds				
Voluntary	0.00	9,497.68	9,497.68	7,351
Activities	1,832.65	22,281.30	24,113.95	21,504
Charitable activities	0.00	16,927.64	16,927.64	21,409
Total	<u>1,832.65</u>	<u>48,706.62</u>	<u>50,539.27</u>	<u>50,264</u>
Expenditure				
Cost of generating funds		10,948.40	10,948.40	7,328
Charitable activities		32,060.11	32,060.11	34,192
Total	<u>0.00</u>	<u>43,008.51</u>	<u>43,008.51</u>	<u>41,520</u>
Movement	1,832.65	5,698.11	7,530.76	8,744
B/fwd	5,621.16	49,550.06	55,171.22	46,427
C/fwd	<u>7,453.81</u>	<u>55,248.17</u>	<u>62,701.98</u>	<u>55,171</u>

	Engineering Study	Designated Fund	Trust Fund	Museum	2008	2,007
Income						
Donations			2,910		2,910	3,617
Grants - Leicestershire County Council			2,009		2,009	0
Subscriptions - including Gift Aid			4,578		4,578	3,734
Shop sales				13,566	13,566	13,293
Grand Draw	1,539				1,539	2,500
Other fundraising activities			6,975		6,975	4,523
Interest	294		1,741		2,034	1,188
Entry fees				16,928	16,928	21,409
Total	<u>1,833</u>	<u>0</u>	<u>18,213</u>	<u>30,494</u>	<u>50,539</u>	<u>50,264</u>
Cost of sales						
Purchases				10,250	10,250	6,310
Fundraising			698		698	251
Advertising					0	767
Total	<u>0</u>	<u>0</u>	<u>698</u>	<u>10,250</u>	<u>10,948</u>	<u>7,328</u>
Rent			4,458	15,415	19,872	19,541
Rates				85	85	81
Light and heat				201	201	194
Repairs and renewals				1,541	1,541	1,598
Office administration				660	660	2,577
Telephone			978		978	
Printing, postage and stationery			621		621	493
Bank charges			2,012		2,012	2,711
Insurance			269		269	201
Subscriptions			839	314	1,153	1,178
Sundries			147		147	169
Motor and travel			64		64	1,171
Accountancy			164		164	
Depreciation			1,806		1,806	1,363
			879	1,609	2,488	2,915
Total	<u>0</u>	<u>0</u>	<u>12,236</u>	<u>19,824</u>	<u>32,060</u>	<u>34,192</u>
Net movement in the year	1,833	0	5,279	419	7,531	8,744
Balance brought forward	5,621	2,000	47,550		55,171	46,427
Balance carried forward	<u>7,454</u>	<u>2,000</u>	<u>52,829</u>	<u>419</u>	<u>62,702</u>	<u>55,171</u>