

INDEPENDENT LIVING SUPPORT

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JANUARY 2011

	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
INCOMING RESOURCES				
Incoming resources from generating funds:				
Voluntary income	397	1987	2384	1909
Investment income	304	-	304	473
Incoming resources from charitable activities	95569	81990	177559	136749
Other incoming resources	50	-	50	75
TOTAL INCOMING RESOURCES	96320	83977	180297	139206
RESOURCES EXPENDED				
Charitable activities	(93832)	(83173)	(177005)	(126181)
Governance costs	(1981)	-	(1981)	(1875)
Other resources expended	(819)	-	(819)	(165)
TOTAL RESOURCES EXPENDED	(96632)	(83173)	(179805)	(128221)
NET INCOMING RESOURCES FOR THE YEAR/NET ICOME FOR THE YEAR RECONCILIATION OF FUNDS	(312)	804	492	10985

Funded by:

Dumfries & Galloway Housing Support Services

Fairer Scotland

The ScottishPower Energy People Trust

The Holywood Trust

The Robertson Trust