

**Motec Life UK Statement for the year ended 30th April 2010**

<b><u>Incoming resources</u></b>	£ <b>2009</b>	£ <b>2010</b>
Voluntary income: Donations	7,443	17,073
Fundraising events	2,416	4,072
Subscriptions	1,190	880
Sponsors & sundries	4,452	47,340
	<u><b>15,501</b></u>	<u><b>69,365</b></u>
 <b><u>Resources expended</u></b>		
Travel costs for volunteers	7,752	23,330
Freight & storage	4,645	2,445
Sundries	4,026	783
Office equipment	1,781	
Education/Training/Equipment		28,473
	<u><b>18,204</b></u>	<u><b>55,031</b></u>
 Excess of Income over expenditure	 <b>-2,703</b>	 14,334

Motec Life Balance Sheet as at 30th April 2010

	£ <b>2009</b>		£ <b>2010</b>
<b><u>Current Assets</u></b>		<b><u>Current Assets</u></b>	
Cash at bank	4171	Cash at bank	17790
 <b><u>Creditors</u></b>			
Amounts falling due within one	<u>715</u>		
Net current assets	3456		17790
 <b>Net Assets</b>	 <u><b>3456</b></u>		 <u><b>17790</b></u>
 <b>Represented by</b>			
Total funds brought forward	3456		3456
Net incoming resources			14334
Total funds carried forward	<u><b>3456</b></u>		<u><b>17790</b></u>

The past year we have had more donations & sponsorships resulting in a higher income of £69665. This was spent on Education & training & travel costs. We made an excess of income over expenditure which was £14634. This was better than last year as we had a minus figure the previous year. The fundraising was higher than last year too. So well done everyone who made the effort.

The more income we get the more scrutiny & record keeping is required from the Charity Commission. So make sure you give a receipt to Paul for any monies given by him & vice versa.

