

THE BOWEN FORUM
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

THE BOWEN FORUM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2005

	Total funds 2005 £	Total funds 2004 £
INCOMING RESOURCES		
Grant income	3,409	300
Membership income	1,518	-
Bank Interest	3	-
	<u>4,930</u>	<u>300</u>
RESOURCES EXPENDED		
Honorarium for Indep Chair	1,600	-
Expenses for Indep Chair	435	-
Professional fees	118	-
Website costs	134	-
AGM costs	108	-
Travel expenses	388	-
Room hire	-	80
	<u>2,784</u>	<u>80</u>
NET INCOMING RESOURCES	<u>2,146</u>	<u>220</u>
RECONCILIATION OF FUNDS		
Net movement in Funds	2,146	220
Total Funds brought forward	320	100
Total Funds carried forward	<u>2,466</u>	<u>320</u>

THE BOWEN FORUM
BALANCE SHEET
AS AT 31 DECEMBER 2005

	Notes	Total funds 2005 £	Total funds 2004 £
CURRENT ASSETS			
Debtors	1	-	400
Cash		4,359	50
		<u>4,359</u>	<u>450</u>
CREDITORS			
Amounts due within one year	2	1,893	130
NET CURRENT ASSETS		<u>2,466</u>	<u>320</u>
NET ASSETS		<u><u>2,466</u></u>	<u><u>320</u></u>
REPRESENTED BY			
Unrestricted Funds		2,466	320
Restricted Funds		-	-
		<u>2,466</u>	<u>320</u>

THE BOWEN FORUM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

1 DEBTORS

The debtors figure in 2004 represented grant income that was held by The Bowen Association before The Bowen Forum had a bank account.

2 CREDITORS	2005	2004
	£	£
Deferred Grant income	1,136	-
Accruals - travel expenses	287	-
Accruals - honorarium for Indep Chair	250	-
Room hire	-	80
Other Creditors	220	50
	<u>1,893</u>	<u>130</u>