

Statement of Financial Activities for the year ended 31 March 2003

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total Funds £000	2001-02 Total Funds £000
Incoming resources						
Donations, Legacies and similar resources						
Donations		0	1	0	1	4
Legacies		0	0	0	0	0
Grants receivable:	2.2					
From other NHS bodies		0	0	0	0	0
Other grants receivable		0	41	0	41	38
Total Donations and Legacies		0	42	0	42	42
Operating Activities						
Activities for generating funds		0	0	0	0	0
Activities in furtherance of the charity's objectives		2	42	0	44	29
Total Operating Activities		2	42	0	44	29
Investment income and bank interest	8.3	3	13	0	16	18
Other incoming resources	2.1	0	0	0	0	0
Total incoming resources		5	97	0	102	89
Resources expended						
Costs of generating funds						
4.3		0	0	0	0	0
Charitable expenditure						
Grants payable	3					
To other NHS bodies		0	0	0	0	0
Other grants payable		0	0	0	0	0
Activities in furtherance of charity's objectives		10	165	0	175	147
Support costs	4.4	0	0	0	0	0
Management and administration	4.2	3	(1)	0	2	5
Total resources expended	5.1	13	164	0	177	152
Net (outgoing) resources before Transfers		(8)	(67)	0	(75)	(63)
Gross transfer between funds		0	0	0	0	-
Net (outgoing) resources		(8)	(67)	0	(75)	(63)
(Losses) on revaluation and disposal						
of investment assets		(5)	(23)	0	(28)	(16)
Net movement in funds	6	(13)	(90)	0	(103)	(79)
Fund balances brought forward at						
1 April 2002		57	372	0	429	508
Fund balances carried forward at 31 March 2003		44	282	0	326	429

The notes at pages 5 to 12 form part of this account.

All the above results are derived from continuing operations.