

CHRISTIAN BLIND MISSION (UNITED KINGDOM) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2007

	Notes	Unrestricted funds 2007 £	Restricted funds 2007 £	Total funds 2007 £	Total Funds 2006 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income:					
- Donations and gifts	2	2,361,652	1,494,780	3,856,432	3,654,827
- Legacies		309,098	-	309,098	352,298
- Gift Aid		504,513	-	504,513	578,773
Investment income	3	-	-	-	6,440
Interest receivable		6,736	-	6,736	21,769
Total incoming resources		3,181,999	1,494,780	4,676,779	4,524,107
Resources expended					
Cost of generating funds					
Cost of generating voluntary income		660,825	48,342	709,167	1,080,970
Charitable activities					
Prevention of blindness		-	413,417	413,417	463,434
Treatment of blindness and other disabilities		1,718,226	1,261,875	2,980,101	2,233,427
Education & rehabilitation		-	12,284	12,284	46,694
Emergency situations		-	390,680	390,680	561,561
Co-workers		-	7,278	7,278	2,108
Hospitals		-	5,932	5,932	52,132
Governance costs		5,921	-	5,921	9,660
Total resources expended	4	2,384,972	2,139,808	4,524,780	4,449,986
Net incoming (outgoing) resources before transfers					
		797,027	(645,028)	151,999	74,121
Transfer between funds		(782,333)	782,333	-	-
Net incoming resources		14,694	137,305	151,999	74,121
Gain on investments		-	-	-	4,028
Net movement in funds		14,694	137,305	151,999	78,149
Fund balances brought forward at 1 July 2006		1,087,020	161,369	1,248,389	1,170,240
Fund balances carried forward at 30 June 2007	14	£1,101,714	£298,674	£1,400,388	£1,248,389

The notes on pages 9 to 16 form part of these financial statements.