

**Eyecare Trust Balance Sheet year ended 30 September 2009**

	Note	Unrestricted Funds 2009 £	Restricted Funds 2009 £	Total Funds 2009 £	Total Funds 2008 £
<b>INCOMING RESOURCES:</b>					
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	101,206	-	<b>101,206</b>	<b>108,104</b>
Activities for generating funds	3	2,029	103,717	<b>105,746</b>	<b>32,410</b>
Investment income	4	219	-	<b>219</b>	<b>2,124</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>103,454</b>	<b>103,717</b>	<b>207,171</b>	<b>142,638</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Charitable activity	5	113,082	66,575	<b>179,657</b>	<b>134,706</b>
Governance costs	6	2,100	-	<b>2,100</b>	<b>1,000</b>
<b>TOTAL RESOURCES EXPENDED</b>		<b>115,182</b>	<b>66,575</b>	<b>181,757</b>	<b>135,706</b>
<b>NET INCOMING/ OUTGOING</b>		<b>(11,728)</b>	<b>37,142</b>	<b>25,414</b>	<b>6,932</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>78,403</b>	<b>26,564</b>	<b>104,967</b>	<b>98,035</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>66,675</b>	<b>63,706</b>	<b>130,381</b>	<b>104,967</b>