

Summary of Consolidated Statement of Financial Activities for the year ended 31 December 2013

INCOMING RESOURCES	2013	2012
<i>incoming resources from generated funds</i>	Total	Total
	£'000	£'000
Donations and gifts	2,293	1,701
Legacies	49	7
Grants	659	-
Trading income	20	13
Investment income	17	11
Contract income	438	724
Other	2	-
TOTAL INCOME	3,478	2,456
COSTS OF GENERATING INCOME		
Costs of goods for resale	9	2
Other costs of generating income	246	278
TOTAL COST OF GENERATING INCOME	255	280
EXPENDITURE ON CHARITABLE PURPOSES		
Programme costs	1,909	2,103
Governance	29	49
TOTAL CHARITABLE EXPENDITURE	1,938	2,152
TOTAL RESOURCES EXPENDED	2,193	2,432
NET INCOMING RESOURCES	1,285	24
OTHER MOVEMENTS	45	22
TOTAL INCOMING RESOURCES	1,330	46
STATEMENT OF NET ASSETS	2013	2012
for the year ended 31 December	£'000	£'000
Fixed Assets	1,380	733
Current Assets	1,997	2,064
Creditors	(605)	(1,355)
NET ASSETS	2,772	1,442
FINANCIAL RESERVES	2013	2012
for the year ended 31 December	£'000	£'000
Unrestricted funds		
General	212	156
Other	642	384
Restricted funds	1,285	902
Endowment funds	633	-
	2,772	1,442

This is a brief summary of the WLT's audited accounts for 2013 and does not present a full understanding of the charity's affairs for the year ended 31 December 2013. The full audited accounts will be available on the WLT website and on the website of the Charity Commission.