

# Our Finances 2018/19

Consolidated statement of financial activities (including consolidated income and expenditure account) for the year ended 31 March 2019

	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Incoming resources</b>						
Donations and voluntary income	-	303,117	303,117	-	416,813	416,813
Income from charitable activities	5,447,955	17,621,979	23,069,934	5,859,330	13,512,284	19,371,614
Investment income	-	613	613	-	1,917	1,917
Income from other trading activities	-	4,871,002	4,871,002	-	4,595,477	4,595,477
<b>Total incoming resources</b>	<b>5,447,955</b>	<b>22,796,711</b>	<b>28,244,666</b>	<b>5,859,330</b>	<b>18,526,491</b>	<b>24,385,821</b>
<b>Resources expended</b>						
Cost of charitable activities	(5,713,854)	(17,191,374)	(22,905,228)	(5,810,584)	(13,561,900)	(19,372,484)
Cost of generating donations and voluntary income	-	(26,677)	(26,677)	-	(18,740)	(18,740)
Cost of other trading activities	-	(5,274,392)	(5,274,392)	-	(4,610,427)	(4,610,427)
<b>Total resources expended</b>	<b>(5,713,854)</b>	<b>(22,492,443)</b>	<b>(28,206,297)</b>	<b>(5,810,584)</b>	<b>(18,191,067)</b>	<b>(24,001,651)</b>
<b>Net incoming/ (outgoing) resources before transfers</b>	<b>(265,899)</b>	<b>304,268</b>	<b>38,369</b>	<b>48,746</b>	<b>335,424</b>	<b>384,170</b>
Transfers between funds	108,887	(108,887)	-	(72,907)	72,907	-
<b>Net movement in funds</b>	<b>(157,012)</b>	<b>195,381</b>	<b>38,369</b>	<b>(24,161)</b>	<b>408,331</b>	<b>384,170</b>
Fund balance brought forward 1 April	964,424	6,180,092	7,144,516	1,773,857	4,986,489	6,760,346
Prior year restatement	-	-	-	(785,272)	-	-
<b>Fund balances carried forward at 31 March</b>	<b>807,412</b>	<b>6,375,473</b>	<b>7,182,885</b>	<b>964,424</b>	<b>6,180,092</b>	<b>7,144,516</b>

Inspire  
Lombard House 10-20  
Lombard Street, Belfast, BT1 1RD  
T: 028 9032 8474  
E: hello@inspirewellbeing.org  
W: www.inspirewellbeing.org



Company No: NI025428

Charity No: 103470

