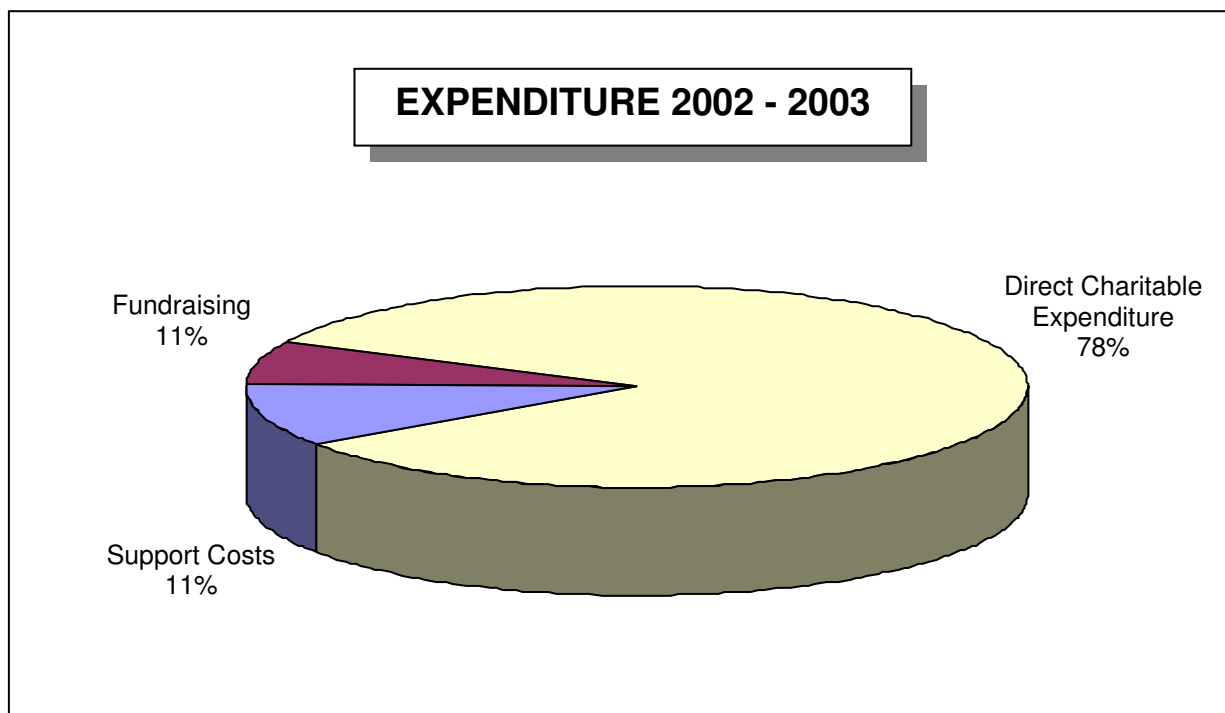
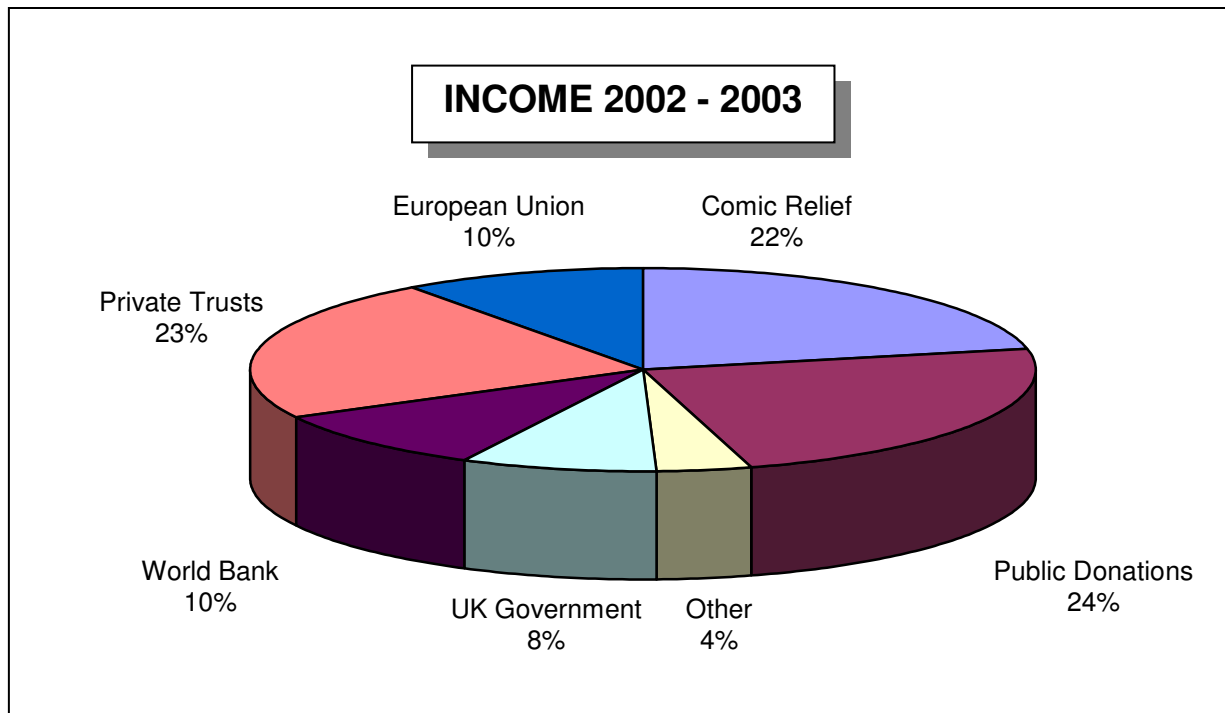


FINANCIAL SUMMARY 2002 - 2003



FINANCIAL SUMMARY 2003

Income and Expenditure

<u>Year to 31st March:</u>	<u>2003</u>	<u>2002</u>
	£	£
<i>Income</i>		
UK Government	43,950	95,919
Other Governments / World Bank	55,504	68,247
Private Trusts	130,940	94,199
European Union	57,310	51,508
Comic Relief	125,000	37,500
Public Donations	135,367	119,724
Other	<u>20,949</u>	<u>38,255</u>
	569,021	505,352
<i>Expenditure</i>		
Direct Charitable Expenditure	477,582	508,249
Fundraising and Publicity	65,619	42,805
Management and Administration	<u>65,037</u>	<u>58,042</u>
	608,238	609,096

Balance Sheet

<u>As at 31st March:</u>	<u>2003</u>	<u>2002</u>
	£	£
<i>Fixed Assets</i>		
Tangible Fixed Assets	<u>1,219</u>	<u>1,619</u>
	1,219	1,619
<i>Current Assets</i>		
Debtors	67,789	72,394
Cash at Bank and in Hand	<u>357,361</u>	<u>411,062</u>
	425,150	483,456
<i>Liabilities</i>		
Amounts falling due within one year	34,999	55,184
NET CURRENT ASSETS	390,151	428,272
TOTAL ASSETS LESS CURRENT LIABILITES	391,370	429,891
<i>FUNDS</i>		
Unrestricted, General	221,995	128,965
Unrestricted, Designated***	0	147,599
Restricted	<u>169,376</u>	<u>153,327</u>
	391,371	429,891

***Designated Funds are represented mainly by legacy income. It is policy that this income is treated as a gift provided toward the medium term development of the organisation, and not against any short term budget.