

THE QUEILLE TRUST

20 Crooms Hill • Greenwich • London • SE10 8ER • 4420 8858 1940 • trust@queille.com

Accounts for the Year to 30 September 2006

Statement of Financial Activities

	Notes	General Fund £	Capital Endowment £ <i>note 2</i>	Total Funds £	Prior Year Total Funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income					
Donations	<i>note 7</i>	458	-	458	807,353
Gift Aid	<i>note 8</i>	26	-	26	4,104
		484		484	811,457
Activities for generating funds					
Festival ticket sales	<i>note 10</i>	553	-	553	12,099
Other sales income	<i>note 11</i>	-	-	-	1,369
Investment income					
Bank interest	<i>note 9</i>	6,590	-	6,590	823
Other incoming resources	<i>note 17</i>	-	-	-	1,000
Total incoming resources		7,627	-	7,627	826,748
Resources Expended					
Costs of generating funds					
Queille Festival expenses	<i>note 12</i>	4,922	-	4,922	16,251
Charitable activities					
General grants	<i>note 13</i>	3,000	-	3,000	4,350
Queille Festival production costs	<i>note 12</i>	3,217	-	3,217	51,738
Governance costs	<i>note 5</i>	592	-	592	2,441
Other resources expended	<i>note 17</i>	-	-	-	1,000
Total resources expended		11,731	-	11,731	75,780
Net resources before transfers		-4,104	-	-4,104	750,967
Transfers					
Gross transfers between funds	<i>note 2</i>	-	-	-	-
Net resources after transfers		-4,104	-	-4,104	750,967
Other recognised gains/losses					
Foreign exchange gains or losses	<i>note 16</i>	-	-	-	-70
Gains/losses on investment assets	<i>note 14</i>	-	-88,730	-88,730	-430,520
Net movement in funds		-4,104	-88,730	-92,834	320,377
Reconciliation of funds					
Total funds brought forward		40,413	279,964	320,377	
Total funds carried forward		36,309	191,234	227,543	