

# GENDER IDENTITY RESEARCH and EDUCATION SOCIETY

Summarised Accounts for the year ending 31st December 2010

**NOTE:** These are **NOT** the Statutory Accounts but a summary of information relating to both the Statement of Financial Activities and the Balance Sheet contained in the Annual Report & Accounts

<u>Source and Application of Funds</u>	2010	2010	2010	2009
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Incoming Resources</b>				
<u>Incoming resources from generated funds</u>				
Voluntary income				
Subscriptions : Members	1,240		1,240	1,220
: Corporate	2,322		2,322	-
Donations	17,213		17,213	19,694
Tax Reclaimable	3,611	660	4,271	2,696
Gifts in Kind	32,592		32,592	20,140
<u>Incoming resources from charitable activities</u>				
Training	12,593		12,593	-
Speaking fees & Fees for Services	1,391		1,391	4114
Grants	3,495	31,620	35,115	7,740
National L G B & T Partnership	4,002		4,002	-
Bank Interest receivable	677		677	218
<b>Total incoming resources</b>	<b>79,136</b>	<b>32,280</b>	<b>111,416</b>	<b>55,822</b>
<b>Resources expended</b>				
<u>Charitable activities</u>				
Awards & Bursaries	329	1,500	1,829	5,349
Literature	1,691		1,691	1,948
LSIS	793		793	-
Publicising the charity's services	29,592		29,592	18,420
C.L.G		10,151	10,151	-
Home Office Project		3,370	3,370	-
Practice Development and loss on exchange	20,147	498	20,645	17,149
Conference Costs	698		698	903
Postage	241	120	361	301
Printing, Copying & Stationery	138	69	207	544
Telephone & internet charges	1,101	550	1,651	1,291
Meetings	373	187	560	694
Travel	160	80	240	552
Office Equipment & Computer Expenses	633	317	950	245
Independent Examination Fees	333	167	500	1,000
Bookkeeping Fees	750	250	1,000	1,000
Website Development & Hosting	2,625	875	3,500	2,000
Insurances	463	232	695	290
Depreciation	194	97	291	291
<b>Total expended resources</b>	<b>60,261</b>	<b>18,463</b>	<b>78,724</b>	<b>51,977</b>
Net movement in funds			<b>32,692</b>	<b>3,845</b>
Funds brought forward			29,491	25,646
<b>Funds carried forward</b>			<b>62,183</b>	<b>29,491</b>

## Balance Sheet as at 31st December 2010

	2010	2009
	£	£
Fixed Assets: Computer equipment after depreciation	292	583
<u>Current assets</u>		
Debtors and prepayments	5,986	4,875
Cash at bank and in hand	64,050	34,483
<b>Total Current Assets</b>	<b>70,036</b>	<b>39,358</b>
<u>Current liabilities</u>		
Deferred Income	(5,948)	-
Creditors	(2,197)	(5,450)
<b>Total assets less current liabilities</b>	<b>62,183</b>	<b>34,491</b>

**Trustees' Statement:** The above is a summary of the full accounts and will be duly submitted to the Charity Commission, copies of which are obtainable from the Trustees and which will be independently examined and approved by the members.

Signed for the Trustees: Bernard Reed