

FPWP Hibiscus Limited
(A company limited by guarantee not having a share capital
and a registered charity)

Statement of Financial Activities
for the Year Ended 31 March 2006

	Notes	General Fund	Restricted Fund	Total Funds	Total Funds
		<u>2006</u>	<u>2006</u>	<u>2006</u>	<u>2005</u>
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
- Voluntary income	2	62,053	155,535	217,588	239,514
- Investment income		138	-	138	37
Incoming resources from charitable activities	3	107,613	-	107,613	82,347
Other incoming resources		<u>320</u>	<u>-</u>	<u>320</u>	<u>452</u>
TOTAL INCOMING RESOURCES		<u>170,124</u>	<u>155,535</u>	<u>325,659</u>	<u>322,350</u>
RESOURCES EXPENDED					
Cost of generating funds					
- Cost of generating voluntary income	5	5,723	-	5,723	5,583
Charitable activities	5	121,469	151,391	272,860	307,088
Governance costs	5	<u>8,430</u>	<u>-</u>	<u>8,430</u>	<u>28,542</u>
TOTAL RESOURCES EXPENDED		<u>135,622</u>	<u>151,391</u>	<u>287,013</u>	<u>341,213</u>
Net (outgoing) incoming resources for the year		34,502	4,144	38,646	(18,863)
Funds balance brought forward at 1 April 2005		<u>(40,958)</u>	<u>2,500</u>	<u>(38,458)</u>	<u>(19,595)</u>
Funds balance carried forward at 31 March 2006		<u>(6,456)</u>	<u>6,644</u>	<u>188</u>	<u>(38,458)</u>

There were no recognised gains or losses for 2005 and 2006 other than those included in the Statement of Financial Activities.

The notes on pages nine to fourteen form part of these financial statements.

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Balance Sheet
31 March 2006

		2006		2005	
Notes	£	£	£	£	£
FIXED ASSETS					
Tangible assets	9		4,972		5,190
CURRENT ASSETS:					
Debtors and prepayments	10	63,024		17,927	
Cash at bank and in hand	11	2,140		3,162	
		65,164		21,089	
CURRENT LIABILITIES					
CREDITORS: Amounts falling due within one year	12	69,948		64,737	
NET CURRENT ASSETS:			(4,784)		(43,648)
TOTAL ASSETS LESS CURRENT LIABILITIES			188		(38,458)
FUNDS:					
General Fund			(6,456)		(40,958)
Restricted Fund			6,644		2,500
TOTAL FUNDS			188		(38,458)

The financial statements on pages seven to fourteen were approved by the board of Trustees on 25 January 2007 and signed on its behalf by: