

**PAPYRUS (PREVENTION OF SUICIDES)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2006**

|   | Unrestricted<br>£    | Restricted<br>£       | Total<br>£            |
|---|----------------------|-----------------------|-----------------------|
| <b><u>INCOMING RESOURCES</u></b>            |                      |                       |                       |
| Subscriptions                               | 2,610                | -                     | 2,610                 |
| Donations                                   | 16,536               | -                     | 16,536                |
| Fund Raising and Sales                      | 34,344               | -                     | 34,344                |
| Grants                                      | -                    | 139,872               | 139,872               |
| Deposit Account Interest                    | <u>4,473</u>         | <u>-</u>              | <u>4,473</u>          |
| <b><u>Total Income</u></b>                  | <b><u>57,963</u></b> | <b><u>139,872</u></b> | <b><u>197,835</u></b> |
| <b><u>RESOURCES EXPENDED</u></b>            |                      |                       |                       |
| <b><u>Direct Charitable Expenditure</u></b> |                      |                       |                       |
| Salaries and Employer's National Insurance  | 16,073               | 30,434                | 46,507                |
| Research Expenditure                        | -                    | 52,021                | 52,021                |
| Travel and Subsistence                      | 2,133                | 564                   | 2,697                 |
| Office Rent, Light and Heat                 | 1,300                | 7,535                 | 8,835                 |
| Annual General Meeting Expenditure          | 348                  | -                     | 348                   |
| Conference Expenditure                      | -                    | -                     | -                     |
| Telephone                                   | 333                  | -                     | 333                   |
| Stationery and Postage                      | 2,609                | 4,737                 | 7,346                 |
| Insurance                                   | 1,194                | 437                   | 1,631                 |
| Printing, Advertising and Leaflets          | 10,900               | 3,232                 | 14,132                |
| Fees and Subscriptions                      | 208                  | -                     | 208                   |
| Room Hire                                   | 508                  | -                     | 508                   |
| Computer Expenditure                        | 2,153                | 849                   | 3,002                 |
| Fund Raising Costs                          | 776                  | -                     | 776                   |
| Equipment Repairs                           | -                    | -                     | -                     |
| Accountancy                                 | 1,076                | -                     | 1,076                 |
| Sundries and Consumables                    | <u>324</u>           | <u>280</u>            | <u>604</u>            |
| <b><u>Total Expenditure</u></b>             | <b><u>39,935</u></b> | <b><u>100,089</u></b> | <b><u>140,024</u></b> |
| Net Income for the year                     | 18,028               | 39,783                | 57,811                |
| Fund Balances brought forward               | <u>56,487</u>        | <u>37,295</u>         | <u>93,782</u>         |
| <b>Fund Balances carried forward</b>        | <b>74,515</b>        | <b>77,078</b>         | <b>151,593</b>        |