

FACT  
Statements of Funding of Vehicles  
2010 to 2013  
December year end

	2013	
	£	£
<b>Cash received</b>		
General income		690,645
Less: grant income		<u>(108,326)</u>
		582,319
General expenses	683,746	
Less: depreciation	(97,134)	
loss on disposal	<u>(1,510)</u>	
		<u>(585,102)</u>
		(2,783)
Cash from operations before grants		
Unrestricted grants received	91,894	
Restricted grants received	<u>8,071</u>	
		99,965
<b>Cash from operations and grants</b>		<b>97,182</b>

**Applications**  
**Movement in working capital**

	b/f	c/f	
Debtors	55,934	66,961	(11,027)
Bank loans	0	22,493	22,493
Trade creditors	27,482	31,417	3,935
Accrued expenses	5,452	11,834	<u>6,382</u>
			21,783

**Additions to Fixed Assets**

Vehicles	117,231	
Other	<u>32,840</u>	
		(150,071)

**Proceeds of sale of vehicles**

Cost	69,000	
Depreciation	(33,344)	
Loss on sale	<u>(1,510)</u>	
Proceeds		34,146

**Number of Vehicles**

b/f	<b>33</b>
Additions	<b>8</b>
Disposals	<u><b>8</b></u>
c/f	<u><b>33</b></u>

2012	
£	£
	601,951
	<u>(112,997)</u>
	488,954
	589,007
	(87,389)
	<u>(1,576)</u>
	<u>(500,042)</u>
	(11,088)
	83,712
	<u>42,279</u>
	125,991
	<u>114,903</u>

b/f	c/f	
60,848	55,934	4,914
0	0	0
10,082	27,482	17,400
5,762	5,452	<u>(310)</u>
		22,004

0	
<u>0</u>	(157,889) (note1)

0	
0	
<u>0</u>	0

<b>21</b>
<b>14</b>
<u><b>2</b></u>
<u><b>33</b></u>

2011	
£	£
	435,122
	<u>(109,085)</u>
	326,037
	451,612
	(62,774)
	<u>(4,102)</u>
	<u>(384,736)</u>
	(58,699)
	82,777
	<u>16,783</u>
	99,560
	<u>40,861</u>

b/f	c/f	
38,066	60,848	(22,782)
15,078	0	(15,078)
9,182	10,082	900
9,565	5,762	<u>(3,803)</u>
		(40,763)

39,870	
<u>8,880</u>	(48,750)

65,469	(note 2)
(60,129)	
<u>(4,102)</u>	1,238

<b>0</b>
<b>0</b>
<u><b>21</b></u>

Appendix Q 1

2010	
£	£
	444,600
	<u>(105,925)</u>
	338,675
	456,372
	(72,258)
	<u>(4,398)</u>
	<u>(379,716)</u>
	(41,041)
	79,884
	<u>60,502</u>
	140,386
	<u>99,345</u>

b/f	c/f	
42,616	38,066	4,550
31,848	15,078	(16,770)
9,886	11,896	2,010
2,465	6,851	<u>4,386</u>
		(5,824)

107,026	
<u>17,237</u>	(124,263)

122,711	(note 2)
(114,111)	
<u>(4,398)</u>	4,202

<b>0</b>
<b>0</b>
<u><b>0</b></u>

Notes

1 No fixed assets note in the financial statements

2 Includes disposal of office equipment