

The following is an extract from the Report and Financial Statements of the Society for 2013.

THE ANGLO-DANISH SOCIETY
Statement of Financial Activities
Year ended 31st December 2013

	2013	2013	2013	2012
	Restricted	General	Total	Total
	Fund	Fund	Fund	Fund
	£	£	£	£
Incoming resources				
Incoming resources from generating funds -				
Voluntary income	2,000	3,858	5,858	10,841
Activities for generating funds	-	1,500	1,500	2,000
Investment income	-	5,426	5,426	5,336
Incoming resources from charitable activities	-	4,293	4,293	4,707
Total incoming resources	2,000	15,077	17,077	22,884
Resources expended				
Costs of generating funds	-	-	-	-
Charitable activities-				
Grants	2,000	13,455	15,455	16,571
Expenditure arising from activities &	-	6,534	6,534	5,087
Governance costs	-	3,808	3,808	2,025
Total resources expended	2,000	23,797	25,797	23,683
Net incoming / (outgoing) resources	-	(8,720)	(8,720)	(799)
Net unrealised gain / (loss) on investments	-	16,685	16,685	12,846
Net movement in funds	-	7,965	7,965	12,047
Total funds at 1st January 2013	-	146,043	146,043	133,996
Total funds at 31st December 2013	-	154,008	154,008	146,043

THE ANGLO-DANISH SOCIETY
Balance Sheet
at 31st December 2013

		2013 Total Fund		2012 Total Fund
	£	£	£	£
Fixed Assets				
Investments		107,096		90,411
Current Assets				
Debtors and prepayments	2,268		1,937	
COIF charities deposit fund	56,981		56,981	
Cash at bank and in hand	1,984		8,890	
	61,233		67,808	
Creditors: amounts falling due within one year				
	(14,321)		(12,176)	
Net current assets		46,912		55,632
Net assets		154,008		146,043
Funds		154,008		146,043