

2003–2004

*Statement of financial activities for the year ended 31 March 2004*

	2004	2003
	<i>Unrestricted funds</i>	
<b><i>Incoming resources</i></b>		
General donations	7 909	12 409
<i>Activities to further the charity's objects:</i>		
Oxfordshire County Council service agreement	17 286	14 287
Alzheimers Society contracts	8 000	7 337
Grants	71 625	62 655
Client fees	17 047	16 882
Interest (gross)	1 855	1 595
<b>Total incoming resources</b>	<b>123 722</b>	<b>115 165</b>
<b><i>Resources used</i></b>		
<i>Charitable expenditure</i>		
Salaries and NI	73 449	63 373
Training and recruitment	1 114	2 926
Support workers and manager's support costs	12 148	8 215
New project development costs	4 185	5 610
Support activities	10 515	8 744
Management and administration	7 903	5 852
Cost of generating funds	109	177
<b>Total resources expended</b>	<b>109 423</b>	<b>94 897</b>
<b>Net movement in funds</b>	<b>14 299</b>	<b>20 268</b>
Total funds at 1st April 2003	68 695	48 697
<b>Total funds at 31st March 2004</b>	<b>£ 83 264</b>	<b>£ 68 965</b>

This summary of our income and expenditure account is taken from our Annual Accounts for the year ending 31 March 2004. For more information about The Clive Project's financial affairs, the full *Report and Financial Statement* is available from The Clive Project.

**Reporting accountants:** Wenn Townsend, 30 St. Giles', Oxford, OX1 3LE

**Bank:** CAF CASH Ltd., P.O. Box 389, West Malling, Kent, ME19 4TA

*Balance sheet as at 31 March 2004*

	2004	2003
<b>Fixed assets</b>		
Tangible assets	1 898	1
<b>Current assets</b>		
Debtors	5 099	5 264
Cash at bank and in hand	77 107	64 500
	<u>82 206</u>	<u>69 764</u>
<b>Creditors</b>		
Amounts falling due within one year	(840)	(800)
	<u>81 366</u>	<u>68 694</u>
<b>Net current assets</b>	<u>81 366</u>	<u>68 694</u>
<b>Net assets</b>	<u><b>£ 83 264</b></u>	<u><b>£ 68 695</b></u>
<b>Funds</b>		
Unrestricted funds	83 264	68 965
<b>Total funds</b>	<u><b>£ 83 264</b></u>	<u><b>£ 68 965</b></u>

**Fundraising**

Apart from the regular contact that we nurture with people we support, we also hold a consultation event every year to encourage those who use the services to shape their future development. People using our services, and those who are in touch with others with early onset dementia in Oxfordshire, have asked us to increase our range of support. To ensure that we can offer a positive response to this request, continued fundraising is needed. Charity Aid Foundation donated consultancy services to further develop our fundraising strategy for the future. This will ensure a firm foundation for our expansion.

During the year we were delighted to receive grants and donations from: the Anne McCulloch Fund, Doris Field Charitable Trust, Garfield Weston Foundation, Harry Paine Trust, Lankelly Foundation, Oxford Community Foundation, PF Charitable Trust, Sobell Foundation, Triangle Trust 1949 Fund and the Tubney Charitable Trust. The Four Pillars Hotel group also continued supporting us with gifts in kind.

Individual fundraising efforts were also very much appreciated, particularly Mike's sponsored 'hair grow' and Shaun and Taryn Bradbury's London marathon and Great North runs in 2003 and 2004.

*Thank you.*

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*The Clive Project is a registered charity no. 1085595 and a company limited by guarantee registered in England and Wales under company no. 4142850*