

**Consolidated Statement of Financial Activities (Including Income and Expenditure Account)**  
**For the Year Ended 31 March 2011**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	NOTES	2011 £	2011 £	2011 £	2010 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
Voluntary income	2	166,554	-	166,554	214,317
Activities for generating funds	2	1,753,090	-	1,753,090	1,468,569
Investment income	2	661,610	-	661,610	636,343
<b>Incoming resources from charitable activities:</b>					
Operation of visitor attraction	3	730,172	-	730,172	749,188
Grants receivable	3	-	5,414	5,414	-
<b>TOTAL INCOMING RESOURCES</b>		<u>3,311,426</u>	<u>5,414</u>	<u>3,316,840</u>	<u>3,068,417</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>	8	1,307,286	-	1,307,286	1,001,706
<b>Charitable activities</b>					
Costs of operation of visitor attraction	9	1,701,740	2,282,424	3,984,164	4,050,522
<b>Governance costs</b>	10	30,436	-	30,436	6,248
<b>TOTAL RESOURCES EXPENDED</b>		<u>3,039,462</u>	<u>2,282,424</u>	<u>5,321,886</u>	<u>5,058,476</u>
<b>NET (OUTGOING) RESOURCES</b>		<u>271,964</u>	<u>(2,277,010)</u>	<u>(2,005,046)</u>	<u>(1,990,059)</u>
<b>RECONCILIATION OF FUNDS</b>					
Accumulated funds brought forward		390,453	18,321,520	18,711,973	20,702,032
Net movement in the year		<u>271,964</u>	<u>(2,277,010)</u>	<u>(2,005,046)</u>	<u>(1,990,059)</u>
Accumulated funds carried forward		<u>662,417</u>	<u>16,044,510</u>	<u>16,706,927</u>	<u>18,711,973</u>
<b>CONTINUING OPERATIONS</b>					
None of the company's activities were acquired or discontinued during the above two periods.					
<b>TOTAL RECOGNISED GAINS AND LOSSES</b>					
The company has no recognised gains or losses other than the net outgoing resources for the above periods.					
The notes attached form part of these financial statements.					