The following is an extract from the Report and Financial Statements of the Society for 2014 A full set of accounts is available to view on the Charity Commission website under 'Find charities-search the charity register' using the Society's registered number 313202.

THE ANGLO-DANISH SOCIETY Statement of Financial Activities Year ended 31st December 2014

	2014 Restricted Fund	2014 General Fund	2014 Total Fund	2013 Total Fund
	£	£	£	£
Incoming resources				
Incoming resources from generating funds - Voluntary income	2,000	18,094	20,094	5,858
Activities for generating funds	-	1,586	1,586	1,500
Investment income	-	5,627	5,627	5,426
Incoming resources from charitable activities	-	59,113	59,113	4,293
Total incoming resources	2,000	84,420	86,420	17,077
Resources expended				
Costs of generating funds	-	174	174	-
Charitable activities-				
Grants	2,000	15,073	17,073	15,455
Expenditure arising from activities &	-	37,715	37,715	6,534
Governance costs	-	2,951	2,951	3,808
Total resources expended	2,000	55,913	57,913	25,797
Net incoming / (outgoing) resources	-	28,507	28,507	(8,720)
Net unrealised gain on investments	-	2,746	2,746	16,685
Net movement in funds	-	31,253	31,253	7,965
Total funds at 1st January 2014	-	154,008	154,008	146,043

THE ANGLO-DANISH SOCIETY

Balance Sheet at 31st December 2014

		2014 Total Fund	2013 Total Fund	
Fixed Assets	£	£	£	£
Investments		99,815		107,096
Current Assets				
Debtors and prepayments COIF charities deposit fund Cash at bank and in hand	4,234 56,981 38,424 99,639	_	2,268 56,981 1,984 61,233	
Creditors: amounts falling due within one year	(14,193)		(14,321)	
Net current assets		85,446		46,912
Net assets	-	185,261	-	154,008
Funds	_	185,261	_	154,008