Wiki UK Limited Account Summary 31/12/2009

**Assets**

**Current Assets**
- Bank account: £384.00
- Owed Gift Aid income: £28.00
- Owed membership fees: £6.00

**Total Assets:** £418.00

**Liabilities**
- Zero interest loans from directors: £203.15

**Total Liabilities:** £203.15

**Net Assets:** £214.85

**Incoming resources**

**Voluntary Income**
- Donations: £172.48

**Membership Fee Income**
- Full fee paying members: £188.16
- Reduced fee paying members: £57.36

**Total:** £245.52

**Total Incoming Resources:** £418.00

**Resources expended**

**Charitable activities**
- Wikipedia Loves Art (travel): £46.76

**Governance costs**
- Company formation (travel): £126.39
- Company formation (Companies House fee): £20.00
- Holding the AGM: £0.00
- Phone charges: £10.00

**Total governance costs:** £156.39

**Total resources expended:** £203.15

**Surplus:** £214.85