

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 January 2016

		Unrestricted fund	Restricted funds	31.1.16 Total funds	31.1.15 Total funds
	Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	52,078	215,120	267,198	324,348
<b>Charitable activities</b>					
National Influencing	5	-	-	-	4,000
Core Funding		329,060	-	329,060	320,987
Other trading activities	3	13,666	-	13,666	10,162
Investment income	4	5,714	-	5,714	4,371
Other income		<u>368</u>	<u>-</u>	<u>368</u>	<u>-</u>
<b>Total</b>		<b>400,886</b>	<b>215,120</b>	<b>616,006</b>	<b>663,868</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	43,547	313	43,860	42,582
<b>Charitable activities</b>					
Information and Support	7	67,433	136,862	204,295	185,707
National Influencing		199,190	125,809	324,999	144,878
Core Funding		<u>60,079</u>	<u>1,829</u>	<u>61,908</u>	<u>215,152</u>
<b>Total</b>		<b>370,249</b>	<b>264,813</b>	<b>635,062</b>	<b>588,319</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>30,637</b>	<b>(49,693)</b>	<b>(19,056)</b>	<b>75,549</b>
Transfers between funds	17	<u>(513)</u>	<u>513</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>30,124</b>	<b>(49,180)</b>	<b>(19,056)</b>	<b>75,549</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>194,448</b>	<b>96,881</b>	<b>291,329</b>	<b>215,780</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>224,572</b>	<b>47,701</b>	<b>272,273</b>	<b>291,329</b>

The notes form part of these financial statements