

## Statement of Financial Activities

(including income and expenditure account)

31st March	2017		2016	
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income and endowments</b>				
Donations and legacies	168,472	-	<b>168,472</b>	218,886
Charitable activities	-	135,909	<b>135,909</b>	129,014
Investment income	973	-	<b>973</b>	360
<b>Total income</b>	<u>169,445</u>	<u>135,909</u>	<u><b>305,354</b></u>	<u>348,260</u>
<b>Expenditure</b>				
Expenditure on charitable activities	162,603	136,385	<b>298,988</b>	325,873
<b>Total expenditure</b>	<u>162,603</u>	<u>136,385</u>	<u><b>298,988</b></u>	<u>325,873</u>
<b>Net income and expenditure</b>	<u>6,842</u>	<u>(476)</u>	<u><b>6,366</b></u>	<u>22,387</u>
Transfers between funds	(865)	865	-	-
<b>Net movement in funds</b>	<u>5,977</u>	<u>389</u>	<u><b>6,366</b></u>	<u>22,387</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	74,301	3,388	<b>77,689</b>	55,302
<b>Total funds carried forward</b>	<u>80,278</u>	<u>3,777</u>	<u><b>84,055</b></u>	<u>77,689</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.