

Income and expenditure for 2015-16		
What we received	Year to 31.1.16	Year to 31.1.15
Donations	102,351 (legacy 4,000)	201,423 (legacy 120,000)
Trading income	216	700
Investment income	16,907	12,063
Total income	119,474	214,186
What we spent	Year to 31.1.16	Year to 31.1.15
Fundraising	12,384	12,366
Direct charitable expenditure	114,878	233,034
Governance costs	17,843	11,930
Cost of goods sold	0	550
Total spent	145,105	257,880
Gains/(losses) on investment assets	-35,989	5,653
Net movement in funds		
Surplus	-61,620	-38,041
Deficit	-25,631	-43,694
Fund balances at		
As originally reported	518,239	552,322
Prior year adjustment	0	3,958
As restated	518,239	556,280
Fund balances at 31/1/16	456,619	518,239

