

Demonstration Accruals

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	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	Prior period total funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	71,675.46	154,119.87	0.00	225,795.33	226,585.62
Charitable activities	2,910.96	3,703.00	0.00	6,613.96	7,953.09
Other trading activities	94,036.57	77,036.62	0.00	171,073.19	179,791.37
Investments	12,575.56	2,520.50	0.00	15,096.06	18,950.01
Total	181,198.55	237,379.99	0.00	418,578.54	433,280.09
Expenditure on:					
Raising funds	57,806.71	35,600.89	0.00	93,407.60	96,204.33
Charitable activities	94,985.27	136,902.46	0.00	231,887.73	776,585.48
Other	6,380.00	0.00	0.00	6,380.00	6,960.00
Total	159,171.98	172,503.35	0.00	331,675.33	879,749.81
Net gains/(losses) on investments	0.00	0.00	0.00	0.00	0.00
Net income/(expenditure)	22,026.57	64,876.64	0.00	86,903.21	-446,469.72
Transfers between funds	-12,000.00	12,000.00	0.00	0.00	0.00
Net Movement in Funds	10,026.57	76,876.64	0.00	86,903.21	-446,469.72
Reconciliation of Funds					
Total funds brought forward	234,589.48	-345.62	0.00	234,243.86	
Total funds carried forward	244,616.05	76,531.02	0.00	321,147.07	