

Consolidated Statement of Financial Activities

Year ended 31 March 2017

	Unrestricted funds £ 2017	Unrestricted funds £ 2016
INCOME FROM:		
Charitable activities:		
Membership subscriptions	4,230,803	4,026,286
Membership entry fees	65,894	61,670
Qualifications and development	6,105,986	6,548,010
Publications and conferences	3,490,654	3,291,321
Investment income	120,658	156,992
Other income	342,406	341,839
TOTAL INCOME	14,356,401	14,426,118
EXPENDITURE ON:		
Charitable activities		
Dissemination & advancement of knowledge	8,773,464	8,674,084
Ethics	1,859,840	1,656,055
Consultation & research	4,576,147	3,074,578
TOTAL EXPENDITURE	15,209,451	13,404,717
Net investment gains/(losses)	666,084	(176,695)
NET MOVEMENT IN FUNDS FOR THE YEAR	(186,966)	844,706
UNRESTRICTED FUNDS AS AT 1 APRIL 2016 & 2015	11,240,299	10,395,593
UNRESTRICTED FUNDS AS AT 31 MARCH 2017 & 2016	11,053,333	11,240,299

Balance Sheet

As at 31 March 2017

	GROUP £		CHARITY £	
	2017	2016	2017	2016
FIXED ASSETS				
Tangible assets	1,213,344	117,539	1,213,344	117,539
Intangible assets	262,416	335,647	262,416	335,647
Investments	5,252,189	4,516,407	5,352,189	4,616,407
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	6,727,949	4,969,593	6,827,949	5,069,593
CURRENT ASSETS				
Stock	44,999	38,477	44,999	38,477
Debtors: amounts falling due after one year	1,148,628	1,148,628	1,148,628	1,148,628
Debtors: amounts falling due within one year	2,582,718	2,657,108	2,582,718	2,657,108
Cash at bank and in hand	6,498,369	6,681,854	6,498,369	6,681,854
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	10,274,714	10,526,067	10,274,714	10,526,067
CREDITORS: amounts falling due within one year	(5,503,030)	(4,083,668)	(5,728,208)	(4,332,052)
Provisions for liabilities	(265,358)	-	(265,358)	-
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NET CURRENT ASSETS	4,506,326	6,442,399	4,281,148	6,194,015
Amounts falling due after more than one year	(180,942)	(171,693)	(180,942)	(171,693)
TOTAL NET ASSETS	<hr/>	<hr/>	<hr/>	<hr/>
	11,053,333	11,240,299	10,928,155	11,091,915
REPRESENTED BY:				
Unrestricted income fund	11,053,333	11,240,299	10,928,155	11,091,915