

**Combined Income and Expenditure for
both: Society and CIO**

	Both Charities combined together			Total Funds 2018	Society			CIO		
	Unrestricted funds	Restricted funds	Total Funds		Unrestricted funds	Restricted funds	Total Funds	Unrestricted funds	Restricted funds	Total Funds
	Period ended	Period ended	Period ended		Period ended	Period ended	Period ended	Period ended	Period ended	Period ended
	31/12/2019	31/12/2019	31/12/2019		31/12/2019	31/12/2019	31/12/2019	31/12/2019	31/12/2019	31/12/2019
	£	£	£	£	£	£	£	£	£	£
Income from:										
Donations and legacies	426,351	193,111	619,462	925,438	286,215	162,212	448,427	140,136	30,899	2,185,836
Charitable activities	33,647	209,405	243,052	117,521	33,647	194,905	228,552	0	14,500	14,500
Other trading activities	88,087	12,620	100,707	70,430	77,409	9,595	87,004	10,678	3,025	13,703
Investments	29,427	0	29,427	25,347	24,220	0	24,220	5,207	0	5,207
Other income	0	10,598	10,598	5,284	0	4,184	4,184	0	6,414	6,414
Total income	577,512	425,734	1,003,246	1,144,020	421,491	370,896	792,387	156,021	54,838	2,225,660
Expenditure on:										
Raising funds	118,333	6,687	125,020	129,196	86,866	6,687	93,553	31,467	0	31,467
Charitable activities	764,646	311,608	1,076,254	777,325	619,494	252,021	871,515	145,152	59,587	204,739
Total expenditure	882,979	318,295	1,201,274	906,521	706,360	258,708	965,068	176,619	59,587	236,206
Net Income / (Expenditure)										
Before Investment Gains	-305,467	107,439	-198,028	237,499	-284,869	112,188	-172,681	-20,598	-4,749	-25,347
Net gains on investments	43,620	0	43,620	0	43,620		43,620			
Net movement in funds	-261,847	107,439	-154,408	237,499	-241,249	112,188	-129,061	-20,598	-4,749	-25,347
Reconciliation of funds:										
Total funds brought forward	1,921,468	255,088	2,176,556	1,939,057	1,921,468	255,088	2,176,556	0	0	0
Funds Transferred to New Charity					-1,647,525	-367,276	-2,014,801	1,647,525	367,276	2,014,801
Total funds carried forward	1,659,621	362,527	2,022,148	2,176,556	32,694	0	32,694	1,626,927	362,527	1,989,454