

Talk The Talk

Consolidated statement of financial activities (*incorporating an income and expenditure account*)

For the year ended 31 August 2016

---

	Restricted £	Unrestricted £	2016 Total £
Income (and endowments):	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Net gains / (losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income / (expenditure)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Transfers between funds	-	-	-
Other recognised gains / (losses):			
Gains / (losses) on revaluation of assets	-	-	-
Net gains / (losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>-</u>	<u>-</u>	<u>-</u>
Reconciliation of funds:			
Total funds brought forward:	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total funds carried forward:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

Approved by the trustees on 18 May 2017 and signed on their behalf by:

John Bothamley  
Trustee