

Talk The Talk

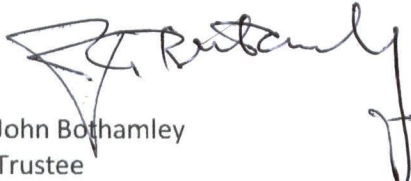
Consolidated statement of financial activities *(incorporating an income and expenditure account)*

For the year ended 31 August 2017

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	Restricted £	Unrestricted £	2017 Total £
Income (and endowments):	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
Net gains / (losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income / (expenditure)</b>	<u>0</u>	<u>0</u>	<u>0</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>

Approved by the trustees on 16 May 2018 and signed on their behalf by:

  
John Bothamley  
Trustee