

Talk The Talk

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

For the year ended 31 August 2018

	Restricted £	Unrestricted £	2018 Total £
Income (and endowments):	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
Net gains / (losses) on investments	<u>-</u>	<u>-</u>	<u>-</u>
Net income / (expenditure)	<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>
Total funds carried forward:	<u>0</u>	<u>0</u>	<u>0</u>

Approved by the trustees on 10th April 2019 and signed on their behalf by:

John Bothamley
Trustee

