

**Esperanto-Asocio De Britio**

**Statement of Financial Activities**

**For the year ended 31 October 2016**

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2016 £	Total 2015 £
<b>Income from:</b>					
Donations and legacies	2	23,653		23,653	6,744
Investments	3	65,108		65,108	66,516
Charitable activities					
Income from membership subscriptions and sales	4	20,042		20,042	15,704
<b>Total income</b>		<b>108,803</b>		<b>108,803</b>	<b>88,964</b>
<b>Expenditure</b>					
<b>Charitable activities</b>					
Education	5	16,283		16,283	31,560
Education research		12,989		12,989	14,073
Books and publications		19,488		19,488	7,210
Library		2,598		2,598	3,855
Publicity		14,020		14,020	15,524
Membership		4,184		4,184	
<b>Depreciation</b>		<b>1,840</b>		<b>1,840</b>	<b>1,840</b>
<b>Other</b>	6	<b>9,154</b>		<b>9,154</b>	<b>5,822</b>
<b>Total expenditure</b>		<b>80,556</b>		<b>80,556</b>	<b>79,884</b>
<b>Net income before other recognised gains and losses</b>					
		28,247		28,247	9,080
Gains/(losses) on revaluation of investment assets	11	167,362	6,730	174,092	52,348
<b>Net movement in funds</b>		<b>195,609</b>	<b>6,730</b>	<b>202,339</b>	<b>61,428</b>
Total funds brought forward		1,801,802	65,774	1,867,576	1,806,148
<b>Total funds carried forward</b>		<b>1,997,411</b>	<b>72,504</b>	<b>2,069,915</b>	<b>1,867,576</b>

# Esperanto-Asocio De Britio

## Balance Sheet at 31 October 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	10		156,400		158,240
Investments	11		1,850,440		1,676,348
			<u>2,006,840</u>		<u>1,834,588</u>
<b>Current Assets</b>					
Stock		6,689		8,386	
Debtors	12	4,663		2,598	
Bank balances		75,751		44,067	
		<u>87,103</u>		<u>55,051</u>	
Creditors: amounts falling due within one year	13	24,028		22,063	
Net Current Assets			63,075		32,988
Total Assets less current liabilities			<u>2,069,915</u>		<u>1,867,576</u>
Endowment Funds			72,504		65,774
Unrestricted Funds	14				
Designated			882,942		884,782
Other			1,114,469		917,020
			<u>2,069,915</u>		<u>1,867,576</u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and authorised for issue by the trustees on 25 February 2017 and were signed on their behalf by:



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Clare Hunter

Treasurer