

Esperanto-Asocio De Britio

Statement of Financial Activities

For the year ended 31 October 2017

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2017 £	Total 2016 £
Income from:					
Donations and legacies	2	18,467		18,467	23,653
Investments	3	64,530		64,530	65,108
Charitable activities					
Income from membership subscriptions and sales	4	20,684		20,684	20,042
Total income		<u>103,681</u>		<u>103,681</u>	<u>108,803</u>
Expenditure					
Charitable activities					
Education	5	26,656		26,656	16,283
Education research					12,989
Books and publications		25,026		25,026	19,488
Library		880		880	2,598
Publicity		14,527		14,527	14,020
Membership		4,234		4,234	4,184
Depreciation		1,840		1,840	1,840
Other	6	9,480		9,480	9,154
Total		<u>82,643</u>		<u>82,643</u>	<u>80,556</u>
Other recognised gains/(losses)					
Gains/(losses) on revaluation of listed investments	11	119,076	5,144	124,220	174,092
Net income/(expenditure)		<u>140,114</u>	<u>5,144</u>	<u>145,258</u>	<u>202,339</u>
Net movement in funds					
Total funds brought forward		<u>1,997,411</u>	<u>72,504</u>	<u>2,069,915</u>	<u>1,867,576</u>
Total funds carried forward		<u>2,137,525</u>	<u>77,648</u>	<u>2,215,173</u>	<u>2,069,915</u>

Esperanto-Asocio De Britio

Balance Sheet at 31 October 2017

	Notes	2017		2016	
		£	£	£	£
Fixed Assets					
Tangible Assets	10		154,560		156,400
Investments	11		2,024,660		1,850,440
			<u>2,179,220</u>		<u>2,006,840</u>
Current Assets					
Stock		5,203		6,689	
Debtors	12	21,687		4,663	
Bank balances		36,473		75,751	
		<u>63,363</u>		<u>87,103</u>	
Creditors: amounts falling due within one year	13	27,410		24,028	
				<u>24,028</u>	
Net Current Assets			35,953		63,075
Total Assets less current liabilities			<u>2,215,173</u>		<u>2,069,915</u>
Endowment Funds			77,648		72,504
Unrestricted Funds	14				
Designated			881,102		882,942
Other			1,256,423		1,114,469
			<u>2,215,173</u>		<u>2,069,915</u>

These accounts were approved and authorised for issue by the trustees on 3 March 2018 and were signed on their behalf by:

C. Hunter

Clare Hunter

Treasurer