

Wessex Cancer Trust**Consolidated Statement of Financial Activities (including income and expenditure account)
for the year ended 31st December 2017**

		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> Year to 31-12-2017	<u>Total Funds</u> Year to 31-12-2016
	<u>Notes</u>	£	£	£	£
Income:					
Donations		196,877	129,519	326,396	303,321
Legacies	2	176,998	-	176,998	271,205
Activities for raising funds	3	957,836	54,848	1,012,684	734,044
Investment income	4	24	2,632	2,656	8,987
Total income		<u>1,331,735</u>	<u>186,999</u>	<u>1,518,734</u>	<u>1,317,557</u>
Expenditure					
Costs of raising funds:					
Costs of raising voluntary income	6	199,361	1,050	200,411	198,201
Costs of activities for raising funds	6	718,200	-	718,200	544,401
Investment management costs	6	-	429	429	1,438
Expenditure on Charitable activities:					
Care	8	351,474	517,301	868,775	971,040
Education	8	35,959	-	35,959	61,971
Total Expenditure	10	<u>1,304,994</u>	<u>518,780</u>	<u>1,823,774</u>	<u>1,777,051</u>
Net income/(expenditure) before net (losses)/gains on investments		26,741	(331,781)	(305,040)	(459,494)
Net (losses)/gains on investments	13	-	(3,494)	(3,494)	5,673
Net incoming/(outgoing) resources before transfers		26,741	(335,275)	(308,534)	(453,821)
Transfers	19	(291,227)	291,227	-	-
Net movement in funds for the year		(264,486)	(44,048)	(308,534)	(453,821)
Fund balances brought forward at 1 January 2017		<u>539,235</u>	<u>234,292</u>	<u>773,527</u>	<u>1,227,348</u>
Fund balances carried forward at 31 December 2017		<u>274,749</u>	<u>190,244</u>	<u>464,993</u>	<u>773,527</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.