

**CAPITAL - 31 DECEMBER 2015**

<b>ASSETS €</b>	
Bank	53,550.68 €
Cash	187.91 €
Membership fees to be received	800.00 €
Amounts payable in 2015	- €
Somo impact 2015	2,500.00 €
Joseph Rowntree Char Trust 2014-2017	71,875.00 €
Polden Puckham CF 2015-2016	7,732.90 €
Other	945.78 €
<b>Total</b>	<b>137,592.27 €</b>

<b>LIABILITIES €</b>	
Accounts Payable in 2016	24,199.00 €
Funding to be matched with expenses in 2016	83,053.78 €
Accumulated reserves	28,492.93 €
Result 2015	1,846.56 €
<b>Total Reserve</b>	<b>30,339.49 €</b>
<b>Total</b>	<b>137,592.27 €</b>

<b>EXPENSES 2015</b>	
Human resources	120,111.32 €
Office and finance	25,343.38 €
Coalition governance	6,820.53 €
Research	1,750.00 €
Advocacy	4,155.05 €
Awareness raising & communication	3,109.86 €
Coalition building	54.15 €
<b>TOTAL EXPENSES</b>	<b>161,344.29</b>

  

<b>INCOME 2015</b>	
Activities funded	158,679.75
membership fees	2,100.00
financial income	9.25
Other income	2,401.85
<b>TOTAL INCOME</b>	<b>163,190.85</b>

  

<b>RESULT 2015</b>	<b>1,846.56</b>
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