

CAPITAL - 31 DECEMBER 2016

ASSETS €	
Bank	37,879.97 €
Cash	119.01 €
Membership fees to be received	4,100.00 €
- Amounts payable in 2017	- €
Joseph Rowntree Char Trust 2014-2017	34,375.00 €
Polden Puckham CF 2015-2016	7,732.90 €
Sigrid rausing trust 2016-2019	116,993.41 €
Misereor 2016-2017	24,350.00 €
Brit Fur Die Welt 2016-217	24,000.00 €
Good Electronics (Somo) 2017	2,120.00 €
Other	19.90 €
Total	251,690.19 €

LIABILITIES €	
Accounts Payable in 2017	36,999.63 €
Funding to be matched with expenses in 2017	181,107.33 €
Accumulated reserves	30,339.49 €
Result 2016	3,243.74 €
Total Reserve	33,583.23 €
Total	251,690.19 €

EXPENSES 2016	
Human resources	126,616.78 €
Office and finance	26,072.12 €
Coalition governance	6,040.68 €
Research	2,000.00 €
Advocacy	23,778.44 €
Awareness raising & communication	4,900.71 €
Coalition building	7,488.66 €
TOTAL EXPENSES	196,897.39

INCOME 2016	
Activities funded	181,196.43
JRCT (Rowntree) 2014-2017	43,709.66
Rausing Trust 2016-2020	68,234.25
Fidelity Charitable 2016	31,446.54
Misereor & BFDW 2016	13,500.00
Polden Puckham 2015-2016	6,972.54
Wallace Global Fund 2016	17,333.44
Membership fees	17,050.00
Financial income	19.80
Other income	1,874.90
TOTAL INCOME	200,141.13

RESULT 2016	3,243.74
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