

BRITISH MYCOLOGICAL SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
<b>INCOME FROM:</b>					
Donations and legacies	2	8,827	-	8,827	61,757
Charitable activities	3	234,598	-	234,598	272,089
Investments	4	15,938	-	15,938	16,866
<b>TOTAL INCOME</b>		<b>259,363</b>	<b>-</b>	<b>259,363</b>	<b>350,712</b>
<b>EXPENDITURE ON:</b>					
Raising funds		7,915	-	7,915	7,835
Charitable activities		242,731	9,505	252,236	239,680
<b>TOTAL EXPENDITURE</b>	7	<b>250,646</b>	<b>9,505</b>	<b>260,151</b>	<b>247,515</b>
<b>NET (EXPENDITURE) / INCOME BEFORE INVESTMENT GAINS</b>					
Net gains on investments		8,717	(9,505)	(788)	103,197
		10,954	-	10,954	10,400
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
		19,671	(9,505)	10,166	113,597
<b>NET MOVEMENT IN FUNDS</b>		<b>19,671</b>	<b>(9,505)</b>	<b>10,166</b>	<b>113,597</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		958,809	204,419	1,163,228	1,049,631
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>978,480</b>	<b>194,914</b>	<b>1,173,394</b>	<b>1,163,228</b>

All activities relate to continuing operations.