

The Association for Respiratory Technology and Physiology  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 £	2015 £
<b>Income and endowments from:</b>					
Charitable activities	2	411,795	-	411,795	407,781
Investments	3	461	-	461	254
<b>Total</b>		<b>412,256</b>	<b>-</b>	<b>412,256</b>	<b>408,035</b>
<b>Expenditure on:</b>					
Charitable activities	4/5	(386,177)	(100)	(386,277)	(335,580)
<b>Total</b>		<b>(386,177)</b>	<b>(100)</b>	<b>(386,277)</b>	<b>(335,580)</b>
<b>Net income/expenditure</b>		<b>26,079</b>	<b>(100)</b>	<b>25,979</b>	<b>72,455</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		329,899	1,575	331,474	259,019
<b>Total funds carried forward</b>		<b>355,978</b>	<b>1,475</b>	<b>357,453</b>	<b>331,474</b>

The Association for Respiratory Technology and Physiology  
Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Stocks	9	3,248	3,482
Debtors	10	63,331	31,179
Cash at bank and in hand		414,809	309,922
		<b>481,388</b>	<b>344,583</b>
<b>Creditors: Amounts falling due within one year</b>	11	(123,935)	(13,109)
<b>Net current assets</b>		<b>357,453</b>	<b>331,474</b>
<b>Total assets less current liabilities</b>		<b>357,453</b>	<b>331,474</b>
<b>Net assets</b>		<b>357,453</b>	<b>331,474</b>
<b>The funds of the charity</b>			
Restricted income funds	12	1,475	1,575
Unrestricted income funds	12	355,978	329,899
<b>Total funds</b>		<b>357,453</b>	<b>331,474</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....  
K Sylvester – Chairman  
Trustee  
18 August 2016