

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

The Association for Respiratory Technology and Physiology

Balance Sheet

As at 31 March 2016

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

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:



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K Sylvester – Chairman
Trustee
18 August 2016