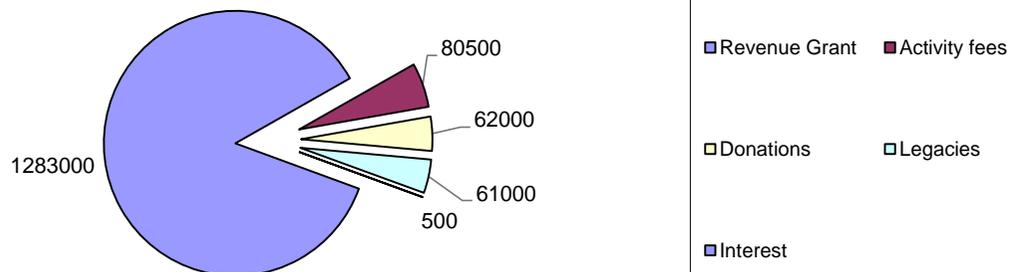
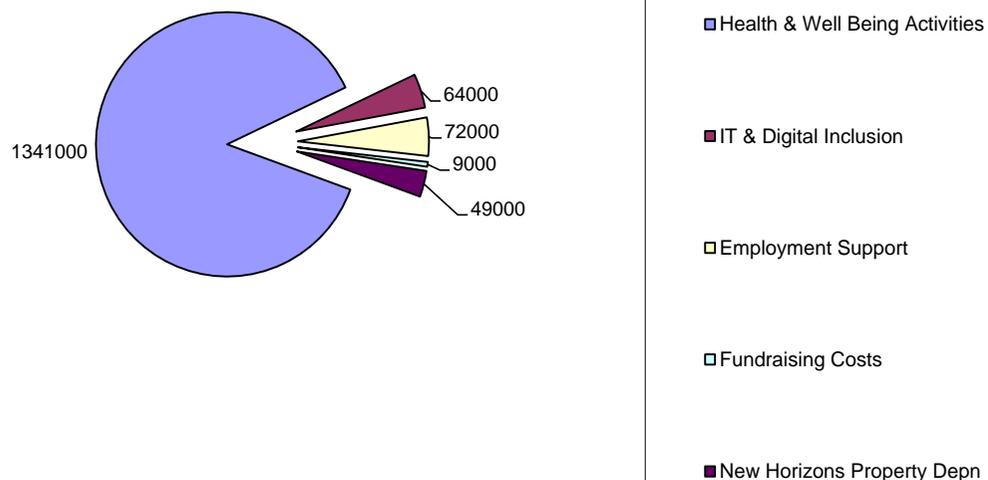


### INCOME (Money Coming In)



### EXPENDITURE (Money Spent)



#### INCOME

	2016	2015
Revenue Grant	£1,283,000	£1,340,000
Activity Fees	£80,500	£88,000
Donations	£62,000	£95,000
Legacies	£61,000	£0
Interest	£500	£1,000
<b>TOTAL INCOME</b>	<b>£1,487,000</b>	<b>£1,524,000</b>

#### EXPENDITURE

	2016	2015
Health & Well Being Activities	£1,341,000	£1,353,000
IT & Digital Inclusion	£64,000	£74,000
Employment Support	£72,000	£85,000
Brand & Marketing Dev	£0	£35,000
Office Move	£0	£11,000
Fundraising Costs	£9,000	£10,000
<b>Total Before NH Property Depreciation</b>	<b>£1,486,000</b>	<b>£1,568,000</b>

#### Movement in funds before NH property depreciation

	£1,000	£44,000
Depn - NH Property	£49,000	£49,000
Net movement in funds	(£48,000)	(£93,000)
Funds at beginning of the year	£1,072,000	£1,165,000
Funds at the end of the year	£1,024,000	£1,072,000

#### CHARITY FUNDS

New Horizons Building	£785,000	£834,000
Revenue Funds	£239,000	£238,000
<b>TOTAL FUNDS</b>	<b>£1,024,000</b>	<b>£1,072,000</b>

#### Total Cash, bank and deposit balances at the end of the year

	<b>£425,000</b>	<b>£335,000</b>
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This summary may not give a full explanation of the charity's financial position .  
 Copies of the full Annual Report and accounts which were approved by the Board  
 are available from the head office at St Charles Center for Health and Well-Being  
 Exmoor Street W10 6DZ Tel 0208 9624141