

Financial Summary 2015-2018

Financial Years Ended 31st March

	2018	2017	2016	2015
	£	£	£	£
Unrestricted Surplus / (Deficit) in the year	(33,825)	5,991	50,606	(19,058)
Representing:				
General	(71,256)	(5,654)	30,505	(32,910)
Alonim	37,431	11,645	20,601	13,852
Income:				
Membership income	277,167	284,993	290,865	283,053
Gift aid	64,205	64,189	55,666	56,440
Alonim fees	363,519	295,695	231,180	156,867
Other	53,718	54,889	62,637	44,625
Total	758,609	699,766	640,348	540,985
Expenditure				
Staff costs	393,759	314,364	266,863	282,675
Other costs	398,675	379,411	322,879	277,368
Total	792,434	693,775	589,742	560,043
Unrestricted Funds (our net worth)	916,886	950,711	944,720	894,114
Restricted Funds (held on behalf of others)	59,079	47,926	46,412	50,940
Excess of liabilities over current assets	24,217	19,738	37,841	84,702