

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 28 FEBRUARY 2006

CASH FLOW STATEMENT

From 1st April 2005 - 31st March 2006

	£
Surplus over expenditure	1,025,820
Depreciation of tangible fixed assets	617,770
Grant income released	(230,191)
Interest Payable	12,955
Decrease in debtors	67,087
Increase in creditors	54,035
Decrease in deferred income	(397,677)
Net cash Inflow from operating activities	1,149,799
Return on investments and servicing of finance	
Investment Income (Excluding realised gains)	137,717
Capital expenditure and financial investments	
Loans	500,000
Loan Repayment	(500,000)
Interest Payable	(12,955)
Purchase of tangible fixed assets	(1,100,258)
Purchase of investments	(343,106)
Proceeds from sale of investments	277,353
Increase in Cash	108,550
Cash at 31st March 2005	2,821,795
Cash at 31st January 2006	2,930,345
Cash Movement	108,550