

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 31 JANUARY 2006

CASH FLOW STATEMENT

From 1st April 2005 - 31st March 2006

	£
Surplus over expenditure	1,123,891
Depreciation of tangible fixed assets	563,251
Grant income released	(209,264)
Interest Payable	12,955
Decrease in debtors	59,606
Decrease in creditors	(284,966)
Decrease in deferred income	(195,371)
Net cash Inflow from operating activities	1,070,102
Return on investments and servicing of finance	
Investment Income (Excluding realised gains)	124,849
Capital expenditure and financial investments	
Loans	500,000
Loan Repayment	(500,000)
Interest Payable	(12,955)
Purchase of tangible fixed assets	(1,098,096)
Purchase of investments	(343,106)
Proceeds from sale of investments	269,602
Increase in Cash	10,395
Cash at 31st March 2005	2,821,795
Cash at 31st January 2006	2,832,190
Cash Movement	10,395