

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 31 DECEMBER 2005

CASH FLOW STATEMENT

From 1st April 2005 - 31st March 2006

	£
Surplus over expenditure	865,389
Depreciation of tangible fixed assets	508,884
Grant income released	(188,338)
Interest Payable	12,955
Decrease in debtors	51,283
Decrease in creditors	(282,789)
Decrease in deferred income	(406,599)
Net cash Inflow from operating activities	560,785
Return on investments and servicing of finance	
Investment Income (Excluding realised gains)	109,010
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	(290,734)
Proceeds from sale of investments	208,476
Decrease in Cash	(523,515)
Cash at 31st March 2005	2,821,795
Cash at 31st December 2005	2,298,280
Cash Movement	(523,515)