

Summary Consolidated Statement of Financial Activities for the year ended 31 December 2019

	Group 2019 £'000	Group 2018 £'000
Income & Expenditure		
Total Income	3,556	3,181
Total Expenditure (exc Depreciation)	(3,330)	(2,815)
Net Income / (expenditure) before Depreciation	226	366
Depreciation	(374)	(305)
Net Income / (expenditure) before gains and losses on Investments	(148)	61
Net gains / (losses) on the revaluation and disposal of listed Investments	580	(488)
Net income / (expenditure) and net movement in funds	432	(427)
Fund balances b/forward at 1 Jan	13,330	13,757
Fund balances c/forward at 31 Dec	13,762	13,330
Summary Consolidated Balance Sheet as at 31 December 2019		
Fixed assets		
Tangible assets	4,601	4,782
Investments	7,433	6,856
	12,034	11,638
Current assets		
Debtors	1,057	789
Cash at bank and in hand	1,492	1,974
	2,549	2,763
Creditors: amounts falling due within one year	(716)	(812)
Net current assets	1,833	1,951
Total assets less current liabilities	13,867	13,589
Creditors: amounts falling due after more than one year	(105)	(259)
Total net assets	13,762	13,330
The funds of the group and charity		
Unrestricted funds		
Designated funds	4,601	4,782
General funds	6,984	6,509
	11,585	11,291
Restricted funds	2,177	2,039
Total Funds	13,762	13,330

**Society of
Chemical Industry**
14/15 Belgrave Square,
London, SW1X 8PS, UK
T: +44 (0)20 7598 1500
E: secretariat@soci.org
www.soci.org