

HEALTH PROFESSIONS COUNCIL

CONSOLIDATED ACCOUNTS TO 30 SEPTEMBER 2005

CASH FLOW STATEMENT

From 1st April 2005 - 31st March 2006

	£
Surplus over expenditure	466,603
Depreciation of tangible fixed assets	345,780
Grant income released	(125,559)
Decrease in debtors	10,829
Decrease in creditors	(295,967)
Increase in deferred income	50,956
Net cash inflow from operating activities	452,643
Return on investments and servicing of finance	
Investment Income (Excluding realised gains)	69,778
Capital expenditure and financial investments	
Loans	500,000
Loan Repayment	(35,719)
Purchase of tangible fixed assets	(1,094,939)
Purchase of investments	(243,103)
Proceeds from sale of investments	124,292
Decrease in Cash	(227,048)
Cash at 31st March 2005	2,821,795
Cash at 30th September 2005	2,594,747
Cash Movement	(227,048)