

Amnesty International

**Consolidated income statement
For the period ending 31st December 2015**

	2015 €m	2014 €m
Income		
Donations from individuals	200	183
Legacies and bequests	33	24
Trusts and foundations	22	19
Other income	23	21
Total income	<u>278</u>	<u>247</u>
Expenditure		
Human rights research, advocacy, campaigning, raising awareness and education	137	128
Raising funds for human rights work	40	34
Building our supporter base	52	43
Maintaining our democratic systems of governance	7	5
Cost of functions facilitating delivery of our core work	24	24
Total expenditure	<u>260</u>	<u>234</u>
Gain on Disposal of Fixed Asset	14	-
Net surplus	<u>32</u>	<u>13</u>

**Consolidated Statement of Financial Position
As at 31st December 2015**

	2015 €m	2014 €m
ASSETS		
Non-current assets		
Property, plant and equipment	47	53
Intangible assets	3	3
Other non-current assets	3	2
Total non-current Assets	<u>53</u>	<u>58</u>
Current assets		
Cash and cash equivalents	138	109
Trade receivables	23	19
Other current assets	18	18
Total current assets	<u>179</u>	<u>146</u>
Total assets	<u>232</u>	<u>204</u>
RESERVES AND LIABILITIES		
Non-current liabilities		
Borrowing	3	6
Other non-current liabilities	2	2
Total non-current liabilities	<u>5</u>	<u>8</u>
Current Liabilities		
Trade and other payables	33	29
Other current liabilities	10	14
Total current liabilities	<u>43</u>	<u>43</u>
Total liabilities	<u>48</u>	<u>51</u>
Reserves		
Unrestricted reserves	153	118
Restricted reserves	4	8
Other reserves	28	27
Total reserves	<u>184</u>	<u>153</u>

This represents the consolidated results of 51 Amnesty sections and structures. The results have not been externally audited.

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