

THE BRITISH ASSOCIATION OF NATURE CONSERVATIONISTS

SUMMARISED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

These Summarised Accounts are an extract from, and are consistent with, the Statutory Accounts but may not contain sufficient information to allow for a full understanding of the financial affairs of the Association.

Our auditors, **dnq** Dove Naish, have given an unqualified report on the full Statutory Accounts which were approved by the Trustees on 21st. April 2007. They will be presented for approval of the members at the Annual General Meeting on 13th. October 2007. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2005) - Accounting and Reporting by Charities, issued in March 2005.

Copies of the full Statutory Accounts have been lodged with the Registrar of Companies and the Charity Commission. Copies of the full accounts may be obtained from the registered office of the Association at 41 Winchester Road, Northampton, NN4 8AZ.

Signed on behalf of the Council

Derek Bensley - Hon. Treasurer

21st. April 2007

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
INCOMING RESOURCES		
- Voluntary income		
- Donations	78	77
- Investment income	340	323
- Income from charitable activities		
- Membership subscriptions	22,733	22,511
- Publications	372	664
- Events	3,920	1,970
- Other income	-	-
Total incoming resources	27,443	25,545
RESOURCES EXPENDED		
- Charitable activities		
- Membership support	3,695	2,389
- Publications	19,561	20,439
- Events	3,286	1,621
- Governance	870	670
Total Resources Expended	27,412	25,119
Net incoming/(outgoing) resources	31	426

Total funds brought forward	11,595	11,169
Total funds carried forward	<u>11,626</u>	<u>11,595</u>

STATEMENT OF FUNDS AS AT 31 DECEMBER 2006

	2006	2005
	£	£
Total incoming resources	27,443	25,545
Total resources expended	<u>(27,412)</u>	<u>(25,119)</u>
Net incoming/(outgoing) resources	31	426
Funds brought forward	<u>11,595</u>	<u>11,169</u>
Total Funds at 31 December	<u>11,626</u>	<u>11,595</u>
 REPRESENTED BY:		
Operating Fixed Assets	1	1
 Current Assets		
- Cash	31,173	34,488
- Debtors	-	475
- Creditors	<u>(19,548)</u>	<u>(23,369)</u>
Net Current Assets	<u>11,625</u>	<u>11,594</u>
Total Net Assets	<u>11,626</u>	<u>11,595</u>
 Analysis of Funds		
- Unrestricted	11,626	11,595
- Restricted	-	-
Total Funds	<u>11,626</u>	<u>11,595</u>

Auditor's Statement to the Trustees of BANC

We have examined the summarised financial statements.

Respective responsibilities of the Trustees and Auditors

You are responsible as Trustees for the preparation of the summarised financial statements. We have agreed to report to you our opinion on the summarised statements' consistency with the full financial statements on which we reported to you on 9th. May 2007.

Basis of opinion

We have carried out the procedures necessary to ascertain whether the summarised financial statements are consistent with the full financial statements from which they have been prepared.

Opinion

In our opinion the summarised financial statements are consistent with the full financial statements for the period to 31st December 2006.

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Chartered Accountants and Registered Auditors
Eagle House, 28 Billing Road,
Northampton, NN1 5AJ