



**Statement of Financial Activities and Summary Income and Expenditure Account
For the year ended 31 December 2006**

	Notes	Restricted Funds 2006 £	Unrestricted Funds 2006 £	Total 2006 £	Total 2005 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	1,326	14,332	15,658	29,854
Investment income		-	674	674	241
Activities in furtherance of the charity's objectives					
Training and conferences			42,883	42,883	67,495
Sales of books			158,603	158,603	112,216
Other income			680	680	2,920
Total incoming resources		1,326	217,172	218,498	212,726
Resources expended					
Costs of generating funds	3a		2,761	2,761	1,831
Costs of charitable activities	3b	4,603	196,700	201,303	188,692
Governance costs	3c	-	13,011	13,011	21,331
Total resources expended		4,603	212,472	217,075	211,854
Net incoming/(outgoing) resources for the year		(3,277)	4,700	1,423	872
Fund balances brought forward	12	8,924	(30)	8,894	8,022
Fund balances carried forward	12	5,647	4,670	10,317	8,894

Balance Sheet
as at 31 December 2006

	Notes	2006		2005	
		£	£	£	£
Fixed Assets					
Tangible assets	8		10,346		12,696
Current Assets					
Stocks		5,454		9,625	
Debtors	9	30,504		19,727	
Cash at bank and in hand		13,390		9,470	
		<u>49,348</u>		<u>38,822</u>	
Creditors: amounts falling due within one year	10	(38,425)		(24,624)	
Net Current Assets			10,923		14,198
Total Assets Less Current Liabilities			<u>21,269</u>		<u>26,894</u>
Creditors: amounts falling due after more than one year	11		(10,952)		(18,000)
Net Assets			<u>10,317</u>		<u>8,894</u>
Funds					
Restricted funds	12		5,647		8,924
Unrestricted funds	12		4,670		(30)
Total Funds			<u>10,317</u>		<u>8,894</u>

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 12th April 2007 and signed on its behalf by



A P Cutts
Director



T Grove
Director