

**THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION
FOR NORTHERN IRELAND**

**ACCOUNTS
YEAR ENDED 31 MAY 2012**

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

ACCOUNTANT'S REPORT

YEAR ENDED 31 MAY 2012

We have prepared the accounts of The Environmental and Planning Law Association for Northern Ireland for the year ended 31 May 2012 from the accounting records and information and explanations supplied to us, without carrying out an audit thereon.

The statements are in agreement with the accounting records and are consistent with the information and explanations supplied to us.

Aubrey Campbell & Company
Chartered Accountants

22 June 2012

631 Lisburn Road
Belfast
BT9 7GT

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MAY 2012

	<u>Year ended 31st May 2012</u>	<u>Year ended 31st May 2011</u>
	£	£
<u>Income</u>		
Membership Fees	1,100	1,130
Seminar Fees	1,700	390
Bank Interest Receivable	3	2
Bank monies owed	75	0
	<u>2,878</u>	<u>1,522</u>
 <u>Expenditure</u>		
Prize winnings	225	150
Seminars	305	600
Accountancy Fees	450	411
Bank Charges	177	173
RICS Speaker's Dinner	0	313
Room Hire	144	0
AGM	215	35
Website Maintenance	1,528	46
RICS Conference Dinner	0	420
UU careers day	50	0
	<u>3,093</u>	<u>2,148</u>
 Surplus/(Deficit) for the period	-215	-625
Surplus brought forward	<u>27,842</u>	<u>28,467</u>
 Surplus carried forward	<u>27,627</u>	<u>27,842</u>

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

BALANCE SHEET AS AT 31 MAY 2012

		<u>2012</u>	<u>2011</u>
<u>Non - Current Assets</u>			
Investments	1	<u>15,000</u>	<u>15,000</u>
<u>Current Assets:</u>			
Debtors and Prepayments	2	75	0
Deposit Account Balance		3,133	3,131
Current Account Balance		<u>10,151</u>	<u>10,444</u>
		<u>13,359</u>	<u>13,574</u>
Creditors:			
Accrued Expenditure	3	<u>-732</u>	<u>-732</u>
		<u>27,627</u>	<u>27,842</u>
Reserves:			
Revenue Reserves		<u>27,627</u>	<u>27,842</u>

Mr Andrew Ryan
Chair

Ms Anna-Marie McAlinden
Treasurer

21 June 2012

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

NOTES TO THE ACCOUNTS YEAR ENDED 31 MAY 2012

	<u>2012</u>	<u>2011</u>
1. <u>Investments</u>	<u>15,000</u>	<u>15,000</u>
Investments recorded at cost.		
2. <u>Debtors and Prepayments</u>	<u>75</u>	<u>0</u>
3. <u>Accrued Expenditure</u>		
Audit Fee	400	400
Promotional Material	297	297
AGM costs accrued	<u>35</u>	<u>35</u>
	<u>732</u>	<u>732</u>
4. <u>Revenue Reserve</u>		
Balance brought forward	27,842	28,467
Surplus for year	<u>-215</u>	<u>-625</u>
Balance carried forward	<u>27,627</u>	<u>27,842</u>