

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION

FOR NORTHERN IRELAND

ACCOUNTS

YEAR ENDED 31 MAY 2013

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

ACCOUNTANT'S REPORT

YEAR ENDED 31 MAY 2013

We have prepared the accounts of The Environmental and Planning Law Association for Northern Ireland for the year ended 31 May 2013 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

12 June 2013

631 Lisburn Road
Belfast
BT9 7GT

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MAY 2013

	<u>Year ended 31st May 2013</u>	<u>Year ended 31st May 2012</u>
	£	£
<u>Income</u>		
Membership Fees	1,145	1,100
Seminar Fees	130	1,700
Bank Interest Receivable	3	3
Bank monies owed	0	75
	<u>1,278</u>	<u>2,878</u>
 <u>Expenditure</u>		
Prize winnings	850	225
Seminars	346	305
Accountancy Fees	450	450
Bank Charges	229	177
Room Hire	0	144
AGM	320	215
Website Maintenance	2,748	1,528
UU careers day	0	50
	<u>4,943</u>	<u>3,093</u>
 Surplus/(Deficit) for the period	-3,665	-215
Surplus brought forward	<u>27,627</u>	<u>27,842</u>
 Surplus carried forward	<u>23,962</u>	<u>27,627</u>

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

BALANCE SHEET AS AT 31 MAY 2013

		<u>2013</u>	<u>2012</u>
<u>Non - Current Assets</u>			
Investments	1	<u>15,000</u>	<u>15,000</u>
<u>Current Assets:</u>			
Debtors and Prepayments	2	0	75
Deposit Account Balance		3,136	3,133
Current Account Balance		<u>6,711</u>	<u>10,151</u>
		<u>9,847</u>	<u>13,359</u>
Creditors:			
Accrued Expenditure	3	<u>-885</u>	<u>-732</u>
		<u>23,962</u>	<u>27,627</u>
Reserves:			
Revenue Reserves		<u>23,962</u>	<u>27,627</u>

Mr Andrew Ryan
Chair

Ms Anna-Marie McAlinden
Treasurer

12 June 2013

THE ENVIRONMENTAL AND PLANNING LAW ASSOCIATION FOR NORTHERN IRELAND

NOTES TO THE ACCOUNTS YEAR ENDED 31 MAY 2013

	<u>2013</u>	<u>2012</u>
1. <u>Investments</u>	<u>15,000</u>	<u>15,000</u>
Investments recorded at cost.		
2. <u>Debtors and Prepayments</u>	<u>0</u>	<u>75</u>
3. <u>Accrued Expenditure</u>		
Audit Fee (2 years)	850	400
Promotional Material	0	297
AGM costs accrued	<u>35</u>	<u>35</u>
	<u>885</u>	<u>732</u>
4. <u>Revenue Reserve</u>		
Balance brought forward	27,627	27,842
Surplus for year	<u>-3,665</u>	<u>-215</u>
Balance carried forward	<u>23,962</u>	<u>27,627</u>