SOLENT PROTECTION SOCIETY

The following is a summary of the Society's audited statement of financial activities for the year ended 30 June 2006

				2006 £	2005 £
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOME					
Subscriptions ,donations and legacies		10339		10339	15944
Income tax recoverable on subscriptions		1747		1747	1621
Interest,dividends and other income		7342		7342	7498
		19428		19428	25063
EXPENDITURE					
Establishment expenditure,including secretarial services,post telephone,printing and stationery,travel,costs of Council meetings, advertising,publicity,newsletters,insurance and audit fees		16548	1776	18324	17222
Public relations consultant		6765	1500	8265	7895
Website design and operation		345		345	1176
Conference Fees		528		528	-
Conservation award expenses		482		482	-
50th Anniversary Lunch		853		853	-
Projector,laptop and programs		145		145	2331
		25666	3276	28942	28624
Net ougoing resources prior to donations	Note 1	**-6238**	**-3276**	**-9514**	**-3561**
Donations:					
Solent Forum		2250		2250	1250
Thwart		1000		1000	1000
		3250		3250	2250
Net outgoing resources for the year		**-9488**	**-3276**	**-12764**	**-5811**
Surplus on revaluation of Investments		2088		2088	9839
FUND BALANCE at 1July 2005		138203	3276	141479	137451
FUND BALANCE at 30 June 2006		**130803**	**-**	**130803**	**141479**
represented by:					
Net assets					
Investments - Charibond and Charifund at market value		125402		125402	123314
Bank balances and debtors	Note 1	8892		8892	20531
		134294		134294	143845
Less: Creditors		3491		3491	2366
FUND BALANCE		**130803**	**-**	**130803**	**141479**

Note1 During 2004 £10000 was received as a donation towards the Society's campaign relating to "double hulled tankers". Because of the purpose for which the donation was intended this amount was designated as a restricted fund. Costs incurred in relation to this project have been charged against this donation, the balance of which has now been extinguished. At 30 June 2005 cash funds of £3276 were designated as restricted.

If you wish to receive a copy of the audited accounts of the Society please write to the Secretary, Mrs JDavies, 2 Stambourne Villas, Stambourne Lane, Wanswell, Berkeley GL13 9RZ