

SOLENT PROTECTION SOCIETY

The following is a summary of the Society's audited statement of financial activities for the year ended 30 June 2007

		2007		2006	
		£		£	
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming resources					
<i>Incoming resources from generated funds</i>					
Subscriptions ,donations and legacies	Notes 1 and 2	26049	7500	33549	10339
Income tax recoverable on subscriptions		1585		1585	1747
Interest,dividends and other income		7457		7457	7342
Total incoming resources		35091	7500	42591	19428
Resources expended					
<i>Establishment expenditure,including secretarial services,post telephone,printing and stationery,travel, costs of Council meetings, advertising,publicity,newsletters,insurance and audit fees</i>					
Public relations consultant		16428	600	17028	18324
Southampton Solent University - research		7755	750	8505	8265
Website design and operation		-	5248	5248	-
Conference Fees		83		83	345
Computer materials		60		60	528
		73		73	145
		24399	6598	30997	27607
<i>Charitable activities</i>					
Conservation award expenses		-	-	-	482
Donations Solent Forum		1250		1250	1250
Friends of Chichester Harbour		600		600	-
Thwart		-		-	2000
		1850		1850	3732
<i>Other resources expended</i>					
50th Anniversary Lunch		-		-	853
Total resources expended		26249	6598	32847	32192
Net incoming resources for the year before other recognised gains		8842	902	9744	-12764
Other recognised gains					
Surplus on revaluation of Investments		2944		2944	2088
Net movement in funds		11786	902	12688	-10676
Total funds brought forward		130803		130803	141479
Total funds carried forward		142589	902	143491	130803
Balance Sheet - 30 June 2007					
Fixed assets					
Investments - Charibond and Charifund at market value		128346		128346	125402
Current assets					
Bank balances, tax repayable and debtors	Note 1	17191	902	18093	8892
		145537		146439	134294
Current liabilities					
Creditors		2948		2948	3491
Total assets less current liabilities		142589	902	143491	130803

Note 1: During 2007 £7500 was received as a donation towards the cost of research into a Marine National Park in the West Solent. Expenses relating to this project have been charged against the donation leaving a balance of £902 to be carried forward.

Note 2: Other donations received in the year were £14864 (£695 in 2006).

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