

THE OXFORD AMNESTY LECTURES LIMITED

Report and Accounts

for the year ended
31 August 2006

Company registration number 2607875

Registered charity number 1010785

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Trustees' Annual Report for the year ended 31 August 2006

The Trustees present their report and accounts for the year ended 31 August 2006 and confirm that the accounts comply with current statutory requirements and with the requirements of the charity's memorandum and articles of association which is its governing document

The company is a registered charity The charity registration number is 1010785

The company registration number is 2607875 This is a company registered by guarantee and does not have a share capital The liability of the members in the event of a winding up is limited to £1 each

The registered office of the charity is
6 Parker Street, Oxford, OX4 1TD

The Trustees of the charity are selected by election

The Trustees/Directors who have acted during the course of the financial year are

C J B Miller	N Owen
F E Pagnier (Co Secretary)	R Scholar
K Tunstall (Treasurer)	T Chesters

The objects of the company continue to be education of the public in the field of human rights, in particular by provision of lectures, and the support of Amnesty International

During February and March 2006 the Oxford Amnesty Lectures hosted the 'War on Terror' lecture series This brought to Oxford an expert team of historians, political scientists, philosophers, lawyers and economists to define the nature and implications of the 'The War on Terror' Two previous lecture series were also published by Oxford University Press 'Divided Cities' and 'Displacement, Asylum, Migration'

The company had net assets of £19589 brought forward from the previous financial year It received income, mainly from ticket sales and advances from publishers, of £8888, and made payments of £18857 including a donation of £10000 to Amnesty International This resulted in an operating deficit of £9557 It also received bank interest of £412 Net assets carried forward as at 31 8 06 amounted to £10032

The charity's policy on reserves is to retain however much is needed to fund the following year's lecture series and to donate the balance to Amnesty International

The organisation work of the company was, as last year, undertaken primarily by its directors, who are also charitable trustees There is no paid member of staff as such but a publicity assistant was paid £1000 during the year The trustees are reimbursed for their expenses necessarily incurred as per note 3 to the accounts

A payment was made to Kay V Strawson, Chartered Accountant, who acts as the company's independent examining accountant

The company holds no assets fixed or movable, and occupies no premises of its own

A statement of directors' responsibilities is attached

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors on 5 April 2007

C Miller


Trustee

Statement of Directors' Responsibilities
for the year ended 31 August 2006

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

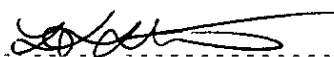
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Accountant's report on the unaudited accounts to the directors of
The Oxford Amnesty Lectures Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2006, set out on pages 4 to 6, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Kay V Strawson
Chartered Accountant

Red Cottage
Moor Road
Walesby
Market Rasen
Lincolnshire

THE OXFORD AMNESTY LECTURES LIMITED

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Summary Income & Expenditure Account for the year ended 31 August 2006

	<u>Year ended</u> <u>31 8 06</u>		<u>Year ended</u> <u>31 8 05</u>	
	£	£	£	£
<u>GROSS INCOME</u>				
Ticket sales		3841		4757
Advances from publishers, book sales & royalties		4335		11976
Serial rights		540		-
Donations		172		112
		<u>8888</u>		<u>16845</u>
 Fund-raising costs	8566		5938	
Administration expenses	291		570	
Charity activities	<u>10000</u>		<u>-</u>	
		<u>18857</u>		<u>6508</u>
 <u>OPERATING DEFICIT/SURPLUS</u>		-9969		10337
 Interest receivable		412		410
 <u>DEFICIT/SURPLUS ON ORDINARY</u> <u>ACTIVITIES FOR THE YEAR</u>		<u>-9557</u>		<u>10747</u>
 Unrestricted accumulated fund b/fwd		19589		8842
 Unrestricted accumulated fund c/fwd		<u>£10,032</u>		<u>£19,589</u>

Total recognised gains & losses

The charity has no recognised gains or losses other than the results for the above two financial years

The notes on page 6 form part of these accounts

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Balance Sheet as at 31 August 2006

	<u>notes</u>	<u>31 8 06</u> £	<u>31 8 05</u> £
<u>CURRENT ASSETS</u>			
Debtors & accrued income		270	55
Cash at bank & in hand		9997	20001
		<u>10267</u>	<u>20056</u>
<u>CREDITORS</u>			
Amounts falling due within one year	4	235	467
<u>NET CURRENT ASSETS</u>		<u>£10,032</u>	<u>£19,589</u>
<u>RESERVES</u>			
Unrestricted accumulated fund		<u>£10,032</u>	<u>£19,589</u>


For the year ended 31 August 2006 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to the accounts for the financial year.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Trustees on 5 April 2007 and signed on its behalf by


F E Pagnier Trustee


C J B Miller Trustee

The notes on page 6 form part of these accounts

Notes to the accounts for the year ended 31 August 2006

1) **COMPANY STATUS AND MEMBERS' LIABILITY**

The company is a private company limited by guarantee and not having a share capital. The extent of the liability of each member of the company on a winding up is limited to a maximum of £1.

2) **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with The Statement of Recommended Practice - Accounting & Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Companies Act 1985.

Gross income

Gross Income comprises all income receivable from ticket sales, publishers' advances and related sources.

3) **TRUSTEES' EXPENSES**

Several trustees were reimbursed for expenses necessarily incurred on behalf of the charity. One trustee was reimbursed £130 for publicity costs. Two trustees were reimbursed a total of £454 for lecturers' subsistence expenses. This amounts to a total reimbursement of £584.

4) **CREDITORS amounts falling due within one year**

	<u>2006</u>	<u>2005</u>
Accruals	235	467
	<u>£235</u>	<u>£467</u>