

Lothian Wildlife Information Centre Revised Financial Statement

For the year ended 31st March 2007

Directors

Sara Hawkswell - Company Secretary and Treasurer
Dr Adrian T Sumner
Dr Alastair Sommerville – Chairman

Bankers

NatWest
PO Box 23321
1st Floor
6 George Street
Edinburgh
EH2 2WJ

Registered Office

Caretakers Cottage
Vogrie House
Vogrie Country Park
Nr Gorebridge
Midlothian
EH23 4NU

A company limited by guarantee, registered in Edinburgh No. 234339
A recognised Scottish Charity: SC 034113



Income and Expenditure Account 2006/7

	Notes	2006/7
Incoming resources		
Subscriptions		£0.00
Grants and contributions	1	£23,750.00
Charges for services		£4,733.00
Other income		£1,028.50
Total Incoming resources		£29,511.50
Resources Expended		
Office Costs		£5,181.03
Staff costs		£26,859.80
IT & Equipment costs	2	£1,538.12
Business costs		£753.21
Other costs		£36.50
Total resources expended		£34,368.66
Net Incoming resources for the Year		-£4,857.16
Balances at start of year (1 April 2006)		£29,065.08
Balance at 31 March 2007		£24,207.92

Balance Sheet as at 31 March 2007

	2006/7	
Fixed Assets		0.00
Current assets		
Debtors and prepayments	3	£207.50
Cash at bank and in hand		<u>£24,000.42</u>
Current Liabilities		0.00
Net current Assets		<u>£24,207.92</u>
Net Assets		<u><u>£24,207.92</u></u>
Capital and reserves		
Reserve fund		£5,000.00
General fund		£19,207.92
		<u><u>£24,207.92</u></u>

The notes on page 3 form an integral part of these financial statements

Notes

1. Includes funds received linked to Service Level Agreements
2. Includes license payments for use of Ordnance Survey data
3. Debtors Nigel Rudd Ecology £122.50
 Entec UK £85.00

Directors Statement

For the year ended 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

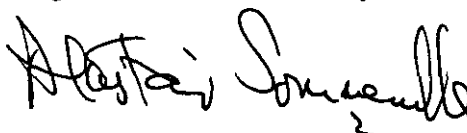
- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of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

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

Approved by the board of directors on 5th July 2007, revisions approved on 9 February 2009

and

signed on their behalf by

 (Director)

Alastair Sommerville

Date