

THE ASSOCIATION FOR ENVIRONMENT CONSCIOUS BUILDING, SARON, LLANDYSUL, DYFEI

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED 30 SEPTEMBER 2005

	2005	2004
	£	£
<b>INCOME</b>		
Annual Membership Subscriptions	44,386	42,710
BFF Subscriptions	0	3,244
Interest received	594	421
Sale of Green Building Bibles	50	693
Donations received	150	220
Magazine sales/ facts sheets	0	1,539
Advertisement receipts	120	13,819
Members contributions to AGM expenses	12,747	15,953
Phone Co-op	1,326	0
Green Pro	0	103
Sussed Project	14,500	6,000
Sussed Consultancy	600	0
Sussed interest	22	7
Tax refund	108	0
Sundry	294	206
<b>TOTAL INCOME FOR THE YEAR</b>	<b><u>74,897</u></b>	<b><u>84,915</u></b>
<b>EXPENDITURE</b>		
Postages	1,601	3,201
Printing, stationery, photocopier & computer	160	163
Computer costs	490	0
Administration costs	19,037	4,585
Costs of Green Building Bibles	0	346
AGM Expenses	9,645	11,433
Accounts fee	150	145
Insurance	152	0
Magazine Production costs	0	32,262
BFF	20,105	0
Committee members expenses	1,837	1,271
Displays/events etc	1,979	1,020
Telephone	3,187	2,213
Internet	6,274	6,587
Sussed consultancy	13,813	3,000
Sussed course material	579	0
Lobbying	2,385	2,762
Grant to Sussed	0	2,500
Network	882	338
Sundry	92	301
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b><u>82,368</u></b>	<b><u>72,127</u></b>
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(7,471)</b>	<b>12,788</b>
Opening Building Society balance at 1 October 2004	12,807	12,598
Opening Co-op account balance at 1 October 2004	36,787	27,215
Opening Sussed account balance at 1 October 2004	3,007	0
	<b><u>45,130</u></b>	<b><u>52,601</u></b>
<b>Closing Building Society balance at 30 September 2005</b>	<b>13,070</b>	12,807
<b>Closing Co-op account balance at 30 September 2005</b>	<b>28,323</b>	36,787
<b>Closing Sussed account balance at 30 September 2005</b>	<b>3,737</b>	3,007
	<b><u>45,130</u></b>	<b><u>52,601</u></b>

We certify that the above Receipts & Payments Account is in accordance with the books, records and information and explanations as supplied to us by the Association for the year ended 30 September 2005.