

The Blake Society at St James's
(registered charity number 1106130)

Accounts for the Year Ended 31 October 2006

Receipts and Payments

	Note	Year ended 31.10.06 £	Year ended 31.10.05 £
Receipts:			
Subscriptions		1,856	1,873
Collections		52	408
Journals and books		31	124
Donations		513	70
Tickets for Pullman event		-	1,095
Grant received (restricted funds)	2	-	5,000
		2,452	8,570
Payments:			
Stationery		177	480
Travel		177	46
Postage		654	703
Printing and photocopying		685	1,782
Gifts and donations		25	18
Website		-	40
Event venue		-	697
Refreshments		-	56
Bank charges		17	27
Books		125	-
Miscellaneous		75	114
		1,935	3,963
Surplus		516	4,607

Balance Sheet at 31 October 2006

	Note	31.10.06 £	31.10.05 £
Current Assets			
Bank		7,834	7,162
Debtors	3	-	156
		<hr/>	<hr/>
		7,834	7,318
		<hr/>	<hr/>
Represented by:			
Accumulated fund brought forward		7,318	2,711
Surplus for the year		516	4,607
		<hr/>	<hr/>
		7,834	7,318
		<hr/>	<hr/>
Consisting of:			
Unrestricted funds		2,834	2,318
Restricted funds		5,000	5,000
		<hr/>	<hr/>
		7,834	7,318
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Notes to the Accounts

Basis of Accounting

Given that the Society's income does not exceed £10,000 a "receipts and payments" basis of accounting has been adopted in accordance with the rules laid down by the Charities Commission.

Grant Received

The Blake Society is grateful to Awards for All for the provision of this grant whose application is restricted to the purchase of publicity materials, either electronic or paper-based.

Debtors

Debtors in the previous year consists of payments made during the year which were subsequently discovered not to be payable. These were recovered in full.

Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Adrian Peeler