

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2006**

	Notes	Unrestricted Funds	Restricted Funds	Total 2006	Total 2005
		£	£	£	£
Incoming resources					
Grants and donations		45	3,619	3,664	88
Membership subscriptions		1,080		1,080	1,075
Tax refund (Gift Aid)		196		196	161
Sales of posters, local history books, etc		612		612	925
Art competition		120		120	0
Interest received		76		76	71
Total incoming resources		2,129	3,619	5,748	2,320
Resources expended					
Cost of sales of posters, local history books, etc		866		866	720
Meetings and events		332		332	437
Dovecote garden			9,058	9,058	203
Moseley Business Association - contribution towards cost of Christmas Lights		1,150		1,150	0
Management and administration	2	995		995	1,026
Total resources expended		3,343	9,058	12,401	2,386
Net outgoing resources		(1,214)	(5,439)	(6,653)	(66)
Shares in Moseley Park & Pool Co td surrendered				0	(200)
Fund balances brought forward at 1 January 2006		4,865	5,767	10,632	10,898
Fund balances carried forward at 31 December 2006	3	3,651	328	3,979	10,632
		=====	=====	=====	=====

THE MOSELEY SOCIETY

BALANCE SHEET AT 31 DECEMBER 2006

	2006		2005
	£	£	£
Current Assets			
Stocks	540		1,050
Debtors & prepayments	0		161
Bank and cash balances	5,296		11,289
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		5,836	12,500
		-----	-----
Deduct: Current Liabilities			
Subscriptions received in advance	1,442		1,425
Creditors and accrued charges	415		443
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		(1,857)	1,868
		-----	-----
Net assets		3,979	10,632
		=====	=====

Represented by:

FUNDS

Unrestricted Fund

General fund 3,651 4,865

Restricted Fund

Dovecote garden 328 5,767

Total Funds (note 3)

3,979 10,632
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Approved by the Trustees on
and signed on their behalf by

16/4/07

----- Robert Ome Co chairman

----- J. E. Lewis Treasurer

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2006

1 Accounting Policies**a Basis of preparation**

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), issued in March 2005 and the provisions of the Charities Act 1993.

b Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income.

c Stocks

Stocks of cards, local history books, maps, etc. are valued at the lower of cost and net realisable value.

d Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to specific conditions laid down by the donors as to how they may be used.

e Accounting statements of smaller charities

In accordance with SORP 2005 (Appendix 5.3) the trustees have taken advantage of the provision which enables them to choose classifications in the Statement of Financial Activities of incoming resources and resources expended to suit the circumstances of the charity.

2 Management and administration expenses

Printing, stationery and postage (including newsletters)	570	410
Public liability insurance	110	110
Subscriptions - Civic Trust & Heritage Forum	175	215
Dovecote expenses	94	214
Miscellaneous expenses	46	77
	<u>995</u>	<u>1,026</u>

3 Movements in Funds

	At 31.01.06 £	Incoming resources £	Outgoing resources £	At 31.12.06 £
Unrestricted Fund				
General Fund	4,865	2,129	(3,343)	3,651
Restricted Fund				
Dovecote Garden	5,767	3,619	(9,058)	328
Total fund balances forward	10,632	5,748	(12,401)	3,979

The purpose of the restricted fund is for the creation of an 18th century style garden at the Dovecote.

4 Trustees' Remuneration and Expenses

No remuneration or reimbursement of expenses have been paid to any of the trustees during the year.

These summary financial statements are not the full statutory accounts. The full accounts, which were approved on 16 April 2007, have been independently examined, and will be submitted to the Charity Commission. Copies are available from the Treasurer and will also be available at the AGM on 16 May 2007.

Signed on behalf of the Trustees

Robert Orme – Co-Chairman

These summary financial statements are consistent with the full accounts

Paul Trodden
Chartered Accountant