

REGISTERED COMPANY NUMBER: 04729800 (England and Wales)
REGISTERED CHARITY NUMBER: 1158871

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2017
for

The National Association for Areas of
Outstanding Natural Beauty

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

The National Association for Areas of
Outstanding Natural Beauty

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for the Year Ended 31st March 2017

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The National Association for Areas of
Outstanding Natural Beauty

Report of the Trustees
for the Year Ended 31st March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Vision

The natural beauty of AONBs is valued and secure.

Our Mission

Our mission is to develop a network of ambitious AONB partnerships with a strong collective voice, working collaboratively to deliver shared objectives.

Our objects

- a) to promote the conservation and enhancement of natural beauty,
- b) to advance the education, understanding and appreciation of the public in relation to the conservation and enhancement of natural beauty
- c) to promote the efficiency and effectiveness of those organisations promoting or representing Areas of Outstanding Natural Beauty, other Protected Areas and those areas for which such designation might be pursued.

Areas of work

- a) Raising profile
- b) Demonstrating value and relevance
- c) Driving better delivery through collaboration
- d) Raising resources
- e) Managing organisational change

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the National Association's aims and objectives and in planning future activities. Areas of Outstanding Natural Beauty, whilst predominantly comprised of land in private ownership, are generally accessible to the public through the rights of way network or open access provisions as defined in the Countryside and Rights of Way Act 2000. In addition, the public goods and services that flow from the appropriate management of these areas are significant. The activity of the National Association for AONBs is centred on ensuring these designated landscapes, through support for the conservation and enhancement of natural beauty, optimise their provision of goods and services, many of which are public; that these areas are understood, and that their management bodies operate as efficiently and effectively as possible.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Raising profile

This area of work has focused on promoting the adoption of the NAAONB Communications strategy and shared visual identity across the AONB Family, predominantly through fortnightly 'drop-in' sessions hosted by the NAAONB for AONB communication officers and the development and support of a communications sub group and national Communications meeting, both of which have assisted the production of a communication toolkit, a national communications action plan, and an updated brand strategy. The NAAONB has created dedicated space on Basecamp, its online internal communication platform, to store and access examples of good practice across the AONB Family. Key events include Outstanding Week and a campaign highlighting the value of AONBs, timed to support Local Authority discussions on budgets. The annual Landscapes for Life Conference was held in Lilleshall, the National Sports and Conference Centre with the topic considered being the relationship between natural beauty and the health and wellbeing of society. The annual Chairman's meeting was held in London with delegates from AONBs and National Parks attending to discuss the potential impact of the UK's exit from the EU on agriculture and an AONB response. Work started on the amalgamation of the NAAONB website, knowledge platform, and event microsite into a single, improved website. Staff attended the CLA Game Fair, and the Royal Welsh Show.

Demonstrating value and relevance

A central element of the NAAONB's work is raising the profile of the value of AONBs and the AONB designation to parliamentarians, government officials, and other key stakeholders. In England much of this has been centred around engagement with Natural England through the Landscape Advisory Group and the NE Conservation Strategy, the refreshing of the NAAONB / English Heritage Accord, the development of Defra's 25 year Environment Plan, and in Wales around the role of AONB partnerships in delivering the Sustainable Management of Natural Resources. Cabinet and Ministerial relationships maintained through continued meetings and close working with key decision makers including Defra Secretary of State, Under-Secretary of State and, in Wales, the Cabinet Secretary for the Environment. A close working relationship has been maintained with the staff of Natural England, Natural Resources Wales, and other non-departmental public body of the UK government and devolved administrations responsible for the quality and condition of the natural environment, or elements thereof.

The NAAONB has continued to work with Welsh Government officials over support for behavioural change, predominantly through engagement and support for the Future Landscapes Wales programme. Material outputs from the programme include

- **A contemporary vision** for designated landscapes, reflecting the role they play within and beyond their boundaries.
- **An agreed set of beliefs** that underpin the vision
- **Three assessments covering**
 - o governance of designated landscapes
 - o resourcing options for designated landscapes
 - o designated landscapes as catalysts for economic growth
- **An agreed set of principles** that align the work of designated landscapes with the sustainable management of natural resources
- **An agreed set of principles of good governance** for Welsh designated landscapes
- **A commitment** to a set of actions to resource the delivery of the vision
- **An action plan** to drive forward the role of designated landscapes as catalysts for economic growth.

The NAAONB has supported the AONB Family in their development of suite of performance indicators designed to help the NAAONB better articulate the value of AONB partnerships, particularly to governments.

FINANCIAL REVIEW

Financial position

Income from all sources in the year amounted to £315,377 (2016 - £405,294) and expenditure was £293,466 (2016 - £371,379) leaving a surplus for the year of £21,911 (2016 - £33,915).

FINANCIAL REVIEW

Principal funding sources

Raising Resources

The NAAONB continues to support the delivery of the Making Local Woodlands Work programme with the Plunkett Foundation and Big Lottery. The NAAONB is registered a delivery partner and we have a representative on the steering group working to ensure that AONB partnerships have access to the funding and learning associated with this programme. The NAAONB will continue to maintain a light touch approach to our engagement in this programme and support projects where the cost of engagement of the NAAONB is covered.

The NAAONB has been working closely with Odyssey UK to develop a set of tools and a comprehensive programme to move AONB Teams and partnerships into a more business focused environment. The intention is to enable the AONB Family to move from being wholly reliant for its funding from government and local government to a position where significant proportion of funding comes from alternative sources.

Reserves policy

Charity law requires any income received by a charity to be spent within a reasonable time of its receipt. The Trustees therefore have to be able to justify the holding of income as reserves. A reserves policy is also important in that it explains to existing and potential funders, donors and other stakeholders why a charity is holding a particular amount of reserves, thereby giving confidence that that charity's finances are being managed properly into the future.

The National Association for AONBs agrees a reserves policy annually which addresses these aspects in accord with Charity Commission guidance.

FUTURE PLANS

Driving better delivery through collaboration

The NAAONB considers collaboration, collective action, and co-operation central to the way it works. Collaborative relationships continue to be developed by the NAAONB across the public, private and third sectors along with the significant efforts invested in developing collaboration across the AONB Family. The NAAONB has maintained continued involvement with LEPs through Defra Round table meetings. The NAAONB continues to encourage collaboration across the designated landscape family at national levels, where possible working with National Parks England and National Parks Wales. The Future Landscapes Wales programme has been designed around the need to improve collaboration through better understanding of barriers and ways of working. This work continues to support further collaboration across the designated landscapes in Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity's governing document is its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are selected by appointment.

Organisational structure

Structure, Governance, and Management

The directors of the charitable company are its trustees for the purpose of charity law and throughout the report are collectively referred to as trustees. The governing body of the National Association for AONBs is its Board. The Board is composed of all trustees who are volunteers and is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member. The trustees, when complete, consist of at least five and not more than nine individuals. The Articles of Association of the National Association for AONBs govern the appointment of trustees, and are available on request. The Board agrees the National Association for AONBs' annual budget and strategic plan, while the day to day management of the National Association for AONBs is delegated to its Chief Executive, Howard Davies. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

On appointment, trustees are provided with a membership pack and are issued with a copy of the Charity Commission's guidance on becoming a trustee and guidance on campaigning and political activity. All trustees have Charity Commission log in if required. The Board shares information on useful training and is considering bespoke training for trustees.

Related parties

The NAAONB has reviewed all of its accords with other organisations and instigated a new accord with National Parks England designed to encourage better collaboration across the designated landscape family. It continues to maintain a close working relationship with other NGOs in particular CPRE, with whom it actively plans and co-ordinates activity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04729800 (England and Wales)

Registered Charity number

1158871

Registered office

c/o 2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Trustees

Ms R M E Day		
Dr D Hewlett		- appointed 24.11.16
N Holliday		
P Hygate	Chairman	
M J R Roberts		
P Walton		- appointed 24.11.16
J S Williamson		- appointed 24.11.16
C Woodley Stewart	Vice - Chair	
P Foulkes		- resigned 24.11.16
M B Mounde		- deceased 2.3.17
Prof D A Hill		- resigned 24.11.16

Company Secretary

Mrs J S N Smith

Independent examiner

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Approved by order of the board of trustees on and signed on its behalf by:

.....

P Hygate - Trustee

The National Association for Areas of
Outstanding Natural Beauty

Statement of Trustees Responsibilities
for the Year Ended 31st March 2017

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the National Association for AONBs and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to do a number of things:

- Select suitable accounting policies and then reasonably apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material disclosed and explained in the financial statement, and
- Prepare the financial statements on the going concern unless it is inappropriate to presume that the National Association for AONBs will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the National Association for AONBs and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Statement of Recommended Practice for Charities and the charity's governing document. They are also responsible for safeguarding the assets of the National Association for AONBs and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar the trustees are aware

- there is no relevant audit information of which the charitable company's book keepers are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the book keeper is aware of that information.

Independent Examiner's Report to the Trustees of
The National Association for Areas of
Outstanding Natural Beauty

I report on the accounts for the year ended 31st March 2017 set out on pages seven to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Miss Andrena Miles Fellow Member of
The Association of Accounting Technicians
AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Date:

The National Association for Areas of
Outstanding Natural Beauty

Statement of Financial Activities
for the Year Ended 31st March 2017

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		160,279	-	160,279	151,057
Charitable activities					
Promote conservation and enhancement of natural beauty		64,969	-	64,969	75,719
Advance the education, understanding and appreciation of the public		38,982	-	38,982	45,431
Promote efficiency and effectiveness of organisations promoting or representing AONBs.		25,988	24,653	50,641	125,288
Other trading activities	2	500	-	500	7,800
Investment income	3	5	-	5	-
Total		<u>290,723</u>	<u>24,653</u>	<u>315,376</u>	<u>405,295</u>
EXPENDITURE ON					
Raising funds	4	25,057	-	25,057	18,475
Charitable activities					
Promote conservation and enhancement of natural beauty		130,308	-	130,308	134,499
Advance the education, understanding and appreciation of the public		71,969	-	71,969	75,535
Promote efficiency and effectiveness of organisations promoting or representing AONBs.		45,014	24,118	69,132	142,871
Total		<u>272,348</u>	<u>24,118</u>	<u>296,466</u>	<u>371,380</u>
NET INCOME		<u>18,375</u>	<u>535</u>	<u>18,910</u>	<u>33,915</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>50,035</u>	<u>2,950</u>	<u>52,985</u>	<u>19,070</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>68,410</u></u>	<u><u>3,485</u></u>	<u><u>71,895</u></u>	<u><u>52,985</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The National Association for Areas of
Outstanding Natural Beauty

Balance Sheet
At 31st March 2017

	Notes	Unrestricted fund £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	9	1,270	-	1,270	496
CURRENT ASSETS					
Debtors	10	44,385	-	44,385	10,420
Prepayments and accrued income		31,656	-	31,656	59,000
Cash at bank		57,734	3,485	61,219	54,961
		<u>133,775</u>	<u>3,485</u>	<u>137,260</u>	<u>124,381</u>
CREDITORS					
Amounts falling due within one year	11	(66,635)	-	(66,635)	(71,892)
NET CURRENT ASSETS					
		<u>67,140</u>	<u>3,485</u>	<u>70,625</u>	<u>52,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>68,410</u>	<u>3,485</u>	<u>71,895</u>	<u>52,985</u>
NET ASSETS					
		<u><u>68,410</u></u>	<u><u>3,485</u></u>	<u><u>71,895</u></u>	<u><u>52,985</u></u>
FUNDS					
Unrestricted funds	12			68,410	50,035
Restricted funds				3,485	2,950
TOTAL FUNDS					
				<u><u>71,895</u></u>	<u><u>52,985</u></u>

The notes form part of these financial statements

The National Association for Areas of
Outstanding Natural Beauty

Balance Sheet - continued
At 31st March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
P Hygate -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 25% on cost
Office equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.17	31.3.16
	£	£
Sponsorships	500	7,800
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.17	31.3.16
	£	£
Bank interest received	5	-
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.17	31.3.16
	£	£
Support costs	15,550	18,475
	<u> </u>	<u> </u>

Other trading activities

	31.3.17	31.3.16
	£	£
Bad debts	2,840	-
Support costs	6,667	-
	<u> </u>	<u> </u>
	9,507	-
	<u> </u>	<u> </u>

Aggregate amounts	<u>25,057</u>	<u>18,475</u>
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5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	426	170
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2017 nor for the year ended 31st March 2016 .

Trustees' expenses

Trustees are reimbursed for their travelling expenses and any other expenses that they may incur on behalf of the charity.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.17	31.3.16
Management	2	2
Administration	1	1
On Secondment	1	1
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	151,057	-	151,057
Charitable activities			
Promote conservation and enhancement of natural beauty	68,074	7,645	75,719
Advance the education, understanding and appreciation of the public	40,844	4,587	45,431
Promote efficiency and effectiveness of organisations promoting or representing AONBs.	27,230	98,058	125,288
Other trading activities	7,800	-	7,800
Total	<u>295,005</u>	<u>110,290</u>	<u>405,295</u>
EXPENDITURE ON			
Raising funds	18,475	-	18,475
Charitable activities			
Promote conservation and enhancement of natural beauty	118,458	16,041	134,499
Advance the education, understanding and appreciation of the public	65,911	9,624	75,535
Promote efficiency and effectiveness of organisations promoting or representing AONBs.	41,455	101,416	142,871
Total	<u>244,299</u>	<u>127,081</u>	<u>371,380</u>
NET INCOME	<u>50,706</u>	<u>(16,791)</u>	<u>33,915</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(672)	19,742	19,070
TOTAL FUNDS CARRIED FORWARD	<u><u>50,034</u></u>	<u><u>2,951</u></u>	<u><u>52,985</u></u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £	Office equipment £	Totals £
COST			
At 1st April 2016	-	7,554	7,554
Additions	1,200	-	1,200
	<hr/>	<hr/>	<hr/>
At 31st March 2017	1,200	7,554	8,754
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2016	-	7,058	7,058
Charge for year	300	126	426
	<hr/>	<hr/>	<hr/>
At 31st March 2017	300	7,184	7,484
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2017	900	370	1,270
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2016	-	496	496
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	44,385	10,149
Other debtors	-	271
	<hr/>	<hr/>
	44,385	10,420
	<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	4,674	20,454
Social security and other taxes	3,040	1,794
Other creditors	1,857	139
Wages control	-	563
Accrued expenses	47,364	46,182
Income paid in advance	9,700	2,760
	<hr/>	<hr/>
	66,635	71,892
	<hr/> <hr/>	<hr/> <hr/>

12. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	50,035	18,375	68,410
Restricted funds			
Welsh Member Training	2,950	-	2,950
Future Landscapes Wales	-	535	535
	<u>2,950</u>	<u>535</u>	<u>3,485</u>
TOTAL FUNDS	<u><u>52,985</u></u>	<u><u>18,910</u></u>	<u><u>71,895</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	290,723	(272,348)	18,375
Restricted funds			
Future Landscapes Wales	4,653	(4,118)	535
Natural Resources Wales	20,000	(20,000)	-
	<u>24,653</u>	<u>(24,118)</u>	<u>535</u>
TOTAL FUNDS	<u><u>315,376</u></u>	<u><u>(296,466)</u></u>	<u><u>18,910</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2017.

The National Association for Areas of
Outstanding Natural Beauty

Detailed Statement of Financial Activities
for the Year Ended 31st March 2017

	31.3.17 £	31.3.16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership fees	107,345	100,796
Delegate fees Chairman's conference	4,125	4,125
Delegate fees Conference	43,368	39,355
Delegate Fees - LO Meeting	5,441	6,781
	<hr/>	<hr/>
	160,279	151,057
Other trading activities		
Sponsorships	500	7,800
Investment income		
Bank interest received	5	-
Charitable activities		
Cuttings	-	(35)
Consultancy fees	7,724	9,579
Grants	146,133	234,000
Contributions towards expenses	735	2,894
	<hr/>	<hr/>
	154,592	246,438
Total incoming resources	<hr/>	<hr/>
	315,376	405,295
EXPENDITURE		
Other trading activities		
Bad debts	2,840	-
Charitable activities		
Hire of facilities	5,074	26,967
Refreshments and hospitality	3,963	5,860
Project evaluation	-	2,280
Consultants fees	2,721	25,754
Exhibitions and Events - Game Fair	-	1,000
Field Trips	2,352	165
	<hr/>	<hr/>
	14,110	62,026
Support costs		
Management		
Hire of facilities	7,721	5,327
Refreshments and hospitality	2,290	4,739
Insurance	871	865
Telephone	964	1,149
Postage and stationery	1,320	2,786
Advertising	-	12
Carried forward	13,166	14,878

This page does not form part of the statutory financial statements

The National Association for Areas of
Outstanding Natural Beauty

Detailed Statement of Financial Activities
for the Year Ended 31st March 2017

	31.3.17 £	31.3.16 £
Management		
Brought forward	13,166	14,878
Rent & Support costs	1,476	(858)
	<hr/> 14,642	<hr/> 14,020
Finance		
Bookkeeping	1,260	1,505
Other finance charges	9	-
Bank charges	150	157
Credit card charges	214	96
	<hr/> 1,633	<hr/> 1,758
Information technology		
Information technology	880	1,622
Internet and website costs	3,887	1,878
	<hr/> 4,767	<hr/> 3,500
Human resources		
Wages	114,557	115,515
Pensions	30,175	27,584
Travelling	38,977	19,488
HR support	3,168	3,168
Training	960	-
Professional fees	7,453	60,455
Contractors: RC	56,290	55,792
	<hr/> 251,580	<hr/> 282,002
Other		
Sundries	341	77
Conference & course fees	-	1,347
Subscriptions: Campaign for National Parks	125	125
Subscriptions: Europarc	90	-
Wildlife & Countryside Link	321	-
Depn of office equipment	426	170
	<hr/> 1,303	<hr/> 1,719
Governance costs		
Meeting costs	3,153	-
Accountancy fees	2,438	6,342
Professional Fees	-	13
	<hr/> 5,591	<hr/> 6,355
Total resources expended	<hr/> 296,466	<hr/> 371,380
Net income	<hr/> <hr/> 18,910	<hr/> <hr/> 33,915