

**NORTH WEST ESSEX & EAST HERTS PRESERVATION ASSOCIATION
(NWEEHPA)
INCORPORATING THE STOP STANSTED EXPANSION (SSE) CAMPAIGN**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

**NORTH WEST ESSEX & EAST HERTS PRESERVATION ASSOCIATION (NWEHPA)
INCORPORATING THE STOP STANSTED EXPANSION (SSE) CAMPAIGN**

Reporting Accountant's Report to the Members on the Unaudited Financial Statements of North West Essex & East Herts Preservation Association (NWEHPA) incorporating the Stop Stansted Expansion (SSE) Campaign.

We report on the financial statements for the year ended 30 September 2016 set out on pages 2 - 3.

This report is made solely to the members of North West Essex & East Herts Preservation Association (NWEHPA) incorporating Stop Stansted Expansion (SSE). In accordance with our engagement letter dated 9 February 2017 our work has been undertaken so that we might state to the members of the association those matters we are required to state to them in our report and for no other purpose. In those circumstances, to the fullest extent permitted by law, we will not accept or assume responsibility to anyone other than the association and the members of the association as a body for our work, for the report, or for the opinions we form.

Respective responsibilities of officers and reporting accountant

The association's management officers committee are responsible for the preparation of the financial statements and they consider that an audit is not required for the current year and that an independent reporting accountant's report is required. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our procedures included a review of the accounting records kept by the association and a comparison of the financial statements prepared with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the financial statements.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the association.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the financial statements have been drawn up in a manner consistent with the accounting requirements under UK GAAP (general accepted accounting practice).
- (c) the association satisfied the conditions for exemption from an audit of the financial statements for the year.

Rickard Luckin Limited

Rickard Luckin Limited
Aquila House
Waterloo Lane
Chelmsford
Essex
CM1 1BN

Date *12 April 2017*

**NORTH WEST ESSEX & EAST HERTS PRESERVATION ASSOCIATION (NWEHPA)
INCORPORATING THE STOP STANSTED EXPANSION (SSE) CAMPAIGN**

Income and Expenditure Account for the year ended 30 September 2016

	2016	2015
	£	£
Income		
Memberships and donations	41,902	45,830
Parish Councils and Societies	1,505	1,905
Net proceeds from fund raising activities	12,754	4,835
Interest	847	877
	<u>57,008</u>	<u>53,447</u>
Expenditure		
Campaign staff and consultants	10,764	5,868
Printing, postage and stationery	6,985	6,966
Office and general expenses	10,055	14,330
Legal and professional fees	5,485	-
Fundraising expenses	4,455	-
Corporation Tax	83	175
	<u>37,827</u>	<u>27,339</u>
Excess of Income over Expenditure for the year	<u>19,181</u>	<u>26,108</u>

**NORTH WEST ESSEX & EAST HERTS PRESERVATION ASSOCIATION (NWEHHPA)
INCORPORATING THE STOP STANSTED EXPANSION (SSE) CAMPAIGN**


Balance Sheet as at 30 September 2016

	2016	2015
	£	£
Assets		
Bank Accounts:		
General campaign fund	213,089	192,217
Prepayments	-	-
	<u>213,089</u>	<u>192,217</u>
Liabilities		
Campaign expenses	16,573	14,882
	<u>16,573</u>	<u>14,882</u>
Net assets	<u><u>196,516</u></u>	<u><u>177,335</u></u>
Represented by:		
Accumulated Fund at 1 October 2015	177,335	151,227
Excess of Income over Expenditure for the year	<u>19,181</u>	<u>26,108</u>
Accumulated Fund at 30 September 2016	<u><u>196,516</u></u>	<u><u>177,335</u></u>

Approved by the board on ... 27.3.2017


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P Sanders, Chairman, NWEHHPA


.....
I Jones, Deputy Chair, NWEHHPA


.....
D S Williams, Treasurer, NWEHHPA

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.