

# **National Association of Language Advisers**

Accounts for the Period Between 1st January 2018 to 31st August 2019

The London Tax Company Ltd  
Chartered Certified Accountants  
Golden Cross House  
8 Duncannon Street  
London  
WC2N 3TJ

**National Association of Language  
Advisers**

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**National Association of Language  
Advisers**

<b>Officers</b>	President:	Pam Haezewindt	(15-19)
	Chair:	Jenny Carpenter	(16-19)
	Secretary:	Linda Owen	(15-19)
	Treasurer:	Beverley Whiteside	(16-19)
	Communications Officer:	Marie O'Sullivan	(16-19)

**Bank** NatWest

**Accountants** The London Tax Company Ltd  
Chartered Certified Accountants  
Golden Cross House  
8 Duncannon Street  
London  
WC2N 3TJ

**Chartered Certified Accountants' Report to National Association of Language Advisers on the  
Preparation of the Unaudited Financial Information**

In accordance with the engagement letter dated 25 August 2015 we have prepared for your approval the financial information of National Association of Language Advisers for the period ending 31 August 2019 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 25 August 2015. Our work has been undertaken solely to prepare for your approval the financial information of National Association of Language Advisers and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than National Association of Language Advisers for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

.....  
The London Tax Company Ltd  
Chartered Certified Accountants  
Golden Cross House  
8 Duncannon Street  
London  
WC2N 3TJ  
TN13 3QQ

20th November 2019

**National Association of Language  
Advisers**

In accordance with the engagement letter dated 25 August 2015, I approve the financial information which comprises the Statement of Income and Expenditure and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Not Just Tax Limited with all information and explanations necessary for its compilation.

Name:.....

Date:.....

**National Association of Language Advisers**  
**Statement of Income and Expenditure for the 20 months ending 31 August 2019**

	From the Period			12 Months		
	01-Jan-2018 to 31 Aug-2019			Dec-17		
	£	£	£	£	£	£
<b>Reserves Brought Forward at 1st January</b>						
Current Account		2,641			2,808	
Conference Account		1,216			2,211	
Business Reserve Account		<u>11,606</u>			<u>12,094</u>	
			15,463			17,113
<b>Income</b>						
Sales - Membership Fees		11,705			5,534	
Sales - Conference Income		3,298			3,685	
Interest		23			2	
Prior Year Income		<u>2,349</u>			<u>-</u>	
		17,375			9,221	
<b>Expenses</b>						
Exec Meeting Expenses	4,958			2,972		
Meeting Exp Representing NALA	607			559		
Regional Meeting Expenses	544			309		
Conference Expenses	12,021			6,599		
Accountancy Fees and Software	<u>570</u>			<u>432</u>		
		<u>18,699</u>			<u>10,871</u>	
			(1,324)			(1,650)
			<u>14,139</u>			<u>15,463</u>
<b>Represented By:</b>						
<b>Bank Accounts at 31st August 2019</b>						
Current Account		1,970			2,641	
Conference Account		9,559			1,216	
Business Reserve Account		<u>2,610</u>			<u>11,606</u>	
			<u>14,139</u>			<u>15,463</u>

**National Association of Language Advisers Notes to the Accounts for  
the Period ending 31 August 2019**

**Note 1**

**Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the invoiced value to members, net of value added tax.