

National Association of Language Advisers

Accounts for the Year Ending 31st August 2020

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**

Officers	President:	Jenny Carpenter	(20-to date)
	Chair:	Alice Harrison	(20-to date)
	Secretary:	Mike Rauh	(20-to date)
	Treasurer:	Beverley Whiteside	(16 to date)
	Communications Officer:	Marie O'Sullivan	(16 to date)

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 2020 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. 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.

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

20th April 2021

**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 The London Tax Company Ltd with all information and explanations necessary for its compilation.

Name:.....

Date:.....

National Association of Language Advisers
Statement of Income and Expenditure for the year ending 31 August 2020

	12 Months			From the Period		
	Aug-20			01-Jan-2018 to 31 Aug-2019		
	£	£	£	£	£	£
Reserves Brought Forward at 1st January						
Current Account		1,970			2,641	
Conference Account		9,559			1,216	
Business Reserve Account		2,610			11,606	
			14,139			15,463
Income						
Sales - Membership Fees		3,200			11,705	
Sales - Conference Income		80			3,298	
Interest		14			23	
Prior Year Income		-			2,349	
		3,294			17,375	
Expenses						
Exec Meeting Expenses	1,910			4,958		
Meeting Exp Representing NALA	77			607		
Regional Meeting Expenses	180			544		
Conference Expenses	2,240			12,021		
Accountancy Fees and Software and	601			570		
		5,008			18,699	
			(1,714)			(1,324)
			12,425			14,139
Represented By:						
Bank Accounts at 31st August 2020						
Current Account		1,461			1,970	
Conference Account		7,795			9,559	
Business Reserve Account		3,168			2,610	
			12,425			14,139

**National Association of Language Advisers Notes to the Accounts for
the Year Ending 31 August 2020**

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.