

National Association of Language Advisers

Accounts for the Period Between 1st September 2020 to 31st August 2021

The London Tax Company Ltd
Chartered Certified Accountants
Golden Cross House
8 Duncannon Street
London
WC2N 4JF

**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 4JF

**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 4JQ
TN13 3QQ

Date : 03/05/2022

**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 12 months ending 31 August 2021

	12 Months Aug-21			12 Months Aug-20		
	£	£	£	£	£	£
Reserves Brought Forward at 1st September						
Conference Account		1,461			1,970	
Business Reserve Account		7,795			9,559	
Current Account		<u>3,168</u>			<u>2,610</u>	
			12,425			14,139
Income						
Sales - Membership Fees		3,055			3,200	
Sales - Conference Income		65			80	
Interest		1			14	
Prior Year Income		-			-	
		<u>3,121</u>			<u>3,294</u>	
Expenses						
Event Honorarium expenses	75			-		
Event Other expenses	50			-		
Exec meeting expenses	-			1,910		
Meeting Exp representing NALA	-			77		
Regional Meeting Expenses	-			180		
Conference Expenses	-			2,240		
Accountancy Fees and Software and GAS	453			<u>601</u>		
		<u>578</u>			<u>5,008</u>	
			2,543			(1,714)
			<u>14,967</u>			<u>12,425</u>
Represented By:						
Bank Accounts at 31st August 2021						
Conference Account		1,508			1,461	
Business Reserve Account		7,796			7,795	
Current Account		<u>5,663</u>			<u>3,168</u>	
			<u>14,967</u>			<u>12,425</u>

National Association of Language Advisers Notes to the Accounts for the Period ending 31 August 2021

Notes

Accounting policies

1 Basis of preparation

<> The accounts have been prepared under the historical cost convention.

2 Turnover

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

<> Please take a note that out of total £3,055 received during CY20-21 , we have received £190 in advance for next year 22-23. We have not deferred this income for the purpose of matching bank balance.

3 Event expenses

<> Honorarium and other event related expenses are separately shown and not coded under General administration expenses. Also this expenses are not compared with PY conference expenses.

4 Officers

We have not received any update for list of officers holding position as on the date of finalising reports and so we have kept same persons as were in PY final accounts reports.