

REGISTERED COMPANY NUMBER: 07930551 (England and Wales)
REGISTERED CHARITY NUMBER: 1146192

AMENDED

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2015
FOR
THE NOISE ABATEMENT SOCIETY

THESE ACCOUNTS

-REPLACE THE ORIGINAL SET

-ARE NOW THE STATUTORY SET

-HAVE BEEN PREPARED AS THEY WERE AT THE DATE OF THE ORIGINAL ACCOUNTS

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

SATURDAY



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11/03/2017
COMPANIES HOUSE

The Noise Abatement Society

Report of the Trustees
for the year ended 30th June 2015

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 30th June 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07930551 (England and Wales)

Registered Charity number
1146192

Registered office
Chariot House
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Principal address
8 Nizells Avenue
Hove
East Sussex
BN3 1PL

Trustees
M D Lane (Chair)
D C Armstrong
R Swerling
- appointed 18/8/2014

Independent examiner
Christopher Robert Tyler FCA DChA
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Executive Committee
Gloria Elliott - Chief Executive
Lisa Lavia - Managing Director

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was incorporated on 31 January 2012 and gained charitable status on 1 March 2012.

Its governing document is its Memorandum and Articles of Association dated 31 January 2012

The Noise Abatement Society

Report of the Trustees **for the year ended 30th June 2015**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The number of Directors shall be not less than three but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum

The first Directors shall be those persons notified to Companies House as the first Directors of the Charity.

The Charity may by ordinary resolution :

- 1) Appoint a person who is willing to act to be a Director- ; and
- 2) Determine the rotation in which any additional Directors are to retire

Directors

The Directors of the NAS are extremely active in their contribution to the running of the Society and they continue to give their time free to the Society Thanks especially due to the Chairman David Lane

NAS Ltd Board meetings took place on December 1st 2014, December 16th 2014, February 20th 2015, February 26th 2015 and May 26th 2015

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

OBJECTIVES AND ACTIVITIES

Objectives and aims

The major objective of the Noise Abatement Society is to reduce unnecessary noise and to raise awareness of the destructive nature of noise pollution which profoundly affects public health, productivity and quality of life.

This aim is achieved through providing short and long term solutions, campaigning, education, research, working with industry and providing a UK dedicated noise help line to advise the public on all noise issues

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that their report sets this out

The Noise Abatement Society

Report of the Trustees **for the year ended 30th June 2015**

ACHIEVEMENT AND PERFORMANCE

Charitable activities 2014/15

Calls to the NAS national noise helpline have once again been consistent with previous years over the past 12 months. Many members of the public are seriously affected by the impact of excessive noise on their lives which is mainly associated with neighbour/ neighbourhood activity. As testament to this fact NAS is regularly called upon to provide media commentary regarding the adverse effects of noise pollution on public health, wellbeing, and amenity.

Call data is used to support evidence of noise disturbance for NAS campaign purposes, and sponsorship is still being sought to support the cost and possible expansion of this valuable service.

NAS has conducted extensive meetings throughout the year consolidating relationships and building support with its diverse stakeholders including government, local government, industry, trade bodies, and the public to expand awareness and understanding of noise pollution in its many forms and gain support for NAS' campaigns and solutions to these problems.

There has been further exploration of ways to work with industry as corporate or research partners, encouraging manufacturers to think of 'quiet' as a unique selling point, to design in low-noise operation at R&D stage.

NAS has also visited many industrial sites to view best practices in noise mitigation which may then be disseminated to others.

Defra Noise Stakeholder Forum - NAS continues as a pro-active contributor to the Noise Stakeholder Forum hosted by Defra twice a year.

Both Gloria Elliott and Lisa Lavia were asked to make numerous radio and television broadcasts on the subject of noise throughout the year, helping to highlight the work of the Noise Abatement Society.

Love Your Ears (trade mark) - Further pilots of the NAS schools programme have been carried out in Sussex this year and many teachers have shown their support for this important project. Data collected shows the desperate need for educating young people to help them reduce the time and level of listening to their music devices to prevent premature hearing loss. NAS is seeking funding for this programme to be rolled out across the UK.

Noise from Entertainment Venues - NAS liaised with Music Venues Trust to widen understanding about noise issues and collaborative solutions to the growing problem of noise from entertainment venues. This resulted in NAS being invited to participate on a panel discussion before an audience of over 200 music venue owners about the issues.

Silent Approach (trade mark) - NAS continued to carry out site assessments, campaigning and research throughout the year for Transport for London as part of TfL's programme to encourage Re-Timing of urban deliveries. NAS was asked by TfL to be a supporter partner for the follow up event from last year's inaugural Quiet Cities event at Twickenham (London) on October 26th 2015 called Freight in the City highlighting the value of Quiet, Clean and Safe City deliveries and organised once again by Road Transport Media.

NAS continued to be a member of the Retiming Delivery Consortium, chaired by the FTA and organised by TfL to work with an ever growing membership drawn from a wide ranging spectrum of industry and local authorities encouraging further uptake of quiet, clean, safe urban deliveries to increase public amenity, reduce noise pollution, and improve air quality and safety for vulnerable road users.

Freight in the City and Quiet Cities II - NAS was closely involved with promoting the benefits of quiet, retimed deliveries to senior policy makers and industry operators in the UK and abroad at two seminal conferences held during the year. These conferences set the framework for the rollout of the Silent Approach based programme nationally in the UK and to international audiences.

Quiet Delivery Standard - NAS is working with DHL and Transport for London to develop a new noise standard, based on NAS' Silent Approach scheme, which will be promoted to transport bodies and practitioners globally through Transport for London's global outreach of cities around the world. Our work with TfL is considered to be world-leading in this regard.

The Noise Abatement Society

Report of the Trustees **for the year ended 30th June 2015**

ACHIEVEMENT AND PERFORMANCE

Charitable activities 2014/15

Multi-Modal and Low Emissions - Inline with its remit to address wider environmental concerns in relation to noise, NAS is also expanding its outreach of the Silent Approach programme to manufacturers and operators of alternative fuel vehicles and multi-modal distribution channels including Shell, UK Ports operators and the UK Government, and discussions were started this year

Soundscape - NAS MD Lisa Lavia is lead author of Chapter 10 on a book, to be published by Taylor & Francis, entitled "Soundscape and the Built Environment", edited by renowned academics Professors Jian Kang and Brigitte Schulte-Fortkamp. Lisa has also been awarded a 1-year (part time) inbound Industrial Research Sabbatical starting from September 2015 with The University of Sheffield (TUOS) to help establish applied soundscape studies at TUOS and further co-operation and education between the NAS, the public sector, and the public.

Future Sound Strategem Ltd - recognising the importance of the emerging industry of soundscape consulting and NAS' unique knowhow, expertise, and market position attained through its vast research, investigations, and involvement with the topic led by NAS MD Lisa Lavia, in December 2014 a new NAS trading offshoot was established to offer commercial consulting services and provide an income stream back to the NAS Charity. The company is expected to commence trading in 2015

John Connell/NAS archives - The Wellcome Trust invited the NAS to transfer its archives where they could be made available for historical research. One of the Trust's current targeted collecting areas in Wellcome Library Special Collections is the impact of environment on health. The Trust recently acquired, and have catalogued, the archives of Environmental Protection UK (<http://blog.wellcomelibrary.org/2013/11/theres-something-in-the-air-early-environmental-campaigners/> <http://blog.wellcomelibrary.org/2013/11/more-from-the-epuk-archive-a-cow-with-a-gas-mask/> and also have a small amount of material in other collections relating to the Anti-Noise League of the 1930s. The Trust were very interested to find out more about the records of the Noise Abatement Society and after subsequent meetings and a review of the material took the collection to be a part of the first project to be based in The Hub at Wellcome Collections which is also focusing on issues of noise and stress: <http://www.wellcomecollection.org/the-hub/current-residents.aspx>

The Trustees and Executive were honoured to have the NAS Archives accepted for this prestigious collection and proud to have its acknowledgment of the historical and ongoing importance of the NAS in society and beyond.

Quiet Mark (trade mark) - the charity's trading arm continued to extend its reach and influence, promoting the work of the NAS, to international audiences at the prestigious Ideal Home Show in a stand sponsored by QM's industry partners and featuring a custom designed Quiet Tree House, the House was subsequently donated to charity by the sponsors and is being installed at the world renowned Kew Gardens in London in 2016, where it will be a monument and beacon to the work and ethos of the NAS

In addition to its continuing global PR outreach to 1 billion+ consumers, in November 2015, Quiet Mark was short-listed in the prestigious Daily Telegraph Small Business of the Year Awards, once again underscoring the NAS' commitment to finding innovative, practical, and creative solutions to solving noise pollution problems for the benefit of all life

Conclusion

The Directors feel that tremendous progress has taken place over the past year to increase NAS' credibility and opening up potential channels of revenue to sustain NAS programmes and fulfil its charitable aims

The Trustees would like to express thanks to the Chief Executive of the NAS Gloria Elliott for her expertise and dedication, carrying out her full-time and hands-on work for the 19th consecutive year, without remuneration

The Directors would also like to congratulate Managing Director Lisa Lavia for her incredible hard work and her depth of insight and vision which she has employed to the benefit of the Society in so many directions

This formidable team are appreciated greatly for having enabled the NAS to achieve extraordinary growth in scope and credibility over the last few years on a very low budget and with limited resources.

The Noise Abatement Society

Report of the Trustees for the year ended 30th June 2015

ACHIEVEMENT AND PERFORMANCE **Charitable activities 2014/15**

FINANCIAL REVIEW

Financial Results and Reserves policy

The results for the year are shown on pages 7 to 15

It is the Trustees' policy to maintain adequate reserves to enable the Society to meet any unforeseen costs or cover any shortfall in expected subscriptions or other income equivalent to two months of resources expended.

The Society is very fortunate to have a very supportive corporate donor, Brigade Electronics, for whose generosity the Board of Directors would once again like to express its gratitude

The Directors are also grateful for all donations made to help the work of The Noise Abatement Society, large or small, from members of the public and corporate members.

FUTURE PLANS

The efforts of the Executive during 2014 - 2015 have been expended in forging increased links with industry to enable the charity to increase its supporters by providing applied soundscape research on quiet practice methods and develop in such a way that product endorsement can be offered as well as increasing corporate sponsorship of the Society and its work

We are pleased to report that the trading arm Quiet Mark Approval Limited is growing steadily as it has the long term aim of helping to sustain the NAS charitable foundation and its important work.

Likewise the prospects for Future Sound Strategem, and its ability to provide a future income stream to the NAS charity, look promising with initial interest and market research confirming the need for more advanced holistic tools and methodologies for the environmental consulting industry.

STATEMENT OF TRUSTEES RESPONSIBILITIES

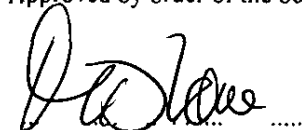
The trustees (who are also the directors of The Noise Abatement Society for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on . 22/3/16 and signed on its behalf by



M D Lane (Chair) - Trustee

**Independent Examiner's Report to the Trustees of
The Noise Abatement Society**

I report on the accounts for the year ended 30th June 2015 set out on pages seven to fifteen

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.

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.

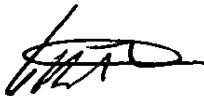
Independent examiner's statement

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 Statement of Recommended Practice Accounting and Reporting by Charities

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.



Christopher Robert Tyler FCA DChA
Chartered Accountant
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date 29th March 2016

The Noise Abatement Society

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 30th June 2015

		2015 Unrestricted fund £	2014 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		7,362	70,759
Investment income	2	2	1
Incoming resources from charitable activities	3		
Noise abatement assessment, campaigning and research activities		77,973	34,632
Total incoming resources		85,337	105,392
 RESOURCES EXPENDED			
Charitable activities	4		
Noise abatement campaigning, assessment and research		90,037	79,177
Governance costs	6	3,942	2,690
Total resources expended		93,979	81,867
 NET INCOMING/(OUTGOING) RESOURCES		(8,642)	23,525
 RECONCILIATION OF FUNDS			
Total funds brought forward		90,418	66,893
 TOTAL FUNDS CARRIED FORWARD		81,776	90,418

The notes form part of these financial statements

THE NOISE ABATEMENT SOCIETY

Company number: 07930551

BALANCE SHEET
AT 30TH JUNE 2015

		2015 Unrestricted fund £	2014 Total funds £
FIXED ASSETS	Notes		
Tangible assets	10	1,266	-
Investments	11	740	740
		<u>2,006</u>	<u>740</u>
CURRENT ASSETS			
Stocks		10,000	10,086
Debtors	12	68,547	74,292
Cash at bank		9,375	13,134
		<u>87,922</u>	<u>97,512</u>
CREDITORS			
Amounts falling due within one year	13	(8,152)	(7,834)
NET CURRENT ASSETS		<u>79,770</u>	<u>89,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,776	90,418
NET ASSETS		<u>81,776</u>	<u>90,418</u>
FUNDS	14		
Unrestricted funds		81,776	90,418
TOTAL FUNDS		<u>81,776</u>	<u>90,418</u>

The notes form part of these financial statements

The Noise Abatement Society

Balance Sheet - continued

At 30th June 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30th June 2015 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 22/3/16 ... and were signed on its behalf by



M D Lane (Chair) -Trustee

The notes form part of these financial statements

I. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

Donations and legacies receivable are included in the accounts when they satisfy the following three criteria :

- a) Entitlement - actual receipt or legally enforceable right to receipt
- b) Certainty - reasonable certainty of receipt
- c) Measurement - the monetary value can be measured with sufficient reliability.

Income from investments is recognised on a receivable basis.

Income from charitable activities is recognised on a receivable basis.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, with irrecoverable VAT included with the item of expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support the activities of the charity. All costs are allocated between expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned based on estimated usage as a proportion of directly attributable expenditure.

Governance costs comprise the costs of complying with constitutional and statutory requirements, such as the costs of Board and Committee meetings and preparing statutory accounts and satisfying public accountability.

Investments

The Charity owns a controlling stake in Quiet Mark Approval Limited. The Charity has taken advantage of the exemption afforded by Section 399 of the Companies Act 2006, from the requirement to produce group accounts on the grounds that it is a small group. A summary of the subsidiaries results has been included within the notes to the accounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Fixtures, fittings & equipment - 20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

The Noise Abatement Society

Notes to the Financial Statements - continued
for the year ended 30th June 2015

1. ACCOUNTING POLICIES - continued

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.

2. INVESTMENT INCOME

	2015	2014
	£	£
Deposit account interest	2	1

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2015	2014
	Noise abatement assessment, campaigning and research activities	Total activities
	£	£
Transport for London	54,570	-
Brigade Electronics	5,750	-
DHL	5,000	-
Freight Transport Association	3,500	-
Consultancy	-	1,875
Rockwool	3,000	15,000
Institute of Acoustics	2,750	-
Alan S Ltd	500	-
Albert Jagger	500	-
Echo Barrier	500	-
Rolltek	500	-
Clarke Saunders	500	-
Interface Europe	500	-
BSI	268	-
Brighton & Hove City Council	200	4,650
Corporate Membership	-	11,107
Commercial Motor Live	-	2,000
Previous years adjustments	(65)	-
	<u>77,973</u>	<u>34,632</u>

4. CHARITABLE ACTIVITIES COSTS

The direct costs of charitable activities relate entirely to noise abatement campaigning and are detailed in Note 5.

The Noise Abatement Society

Notes to the Financial Statements - continued
for the year ended 30th June 2015

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2015	2014
	£	£
Staff costs	42,348	42,542
Other costs	42,629	23,895
Support costs	5,060	12,740
	<u>90,037</u>	<u>79,177</u>

6. GOVERNANCE COSTS

	2015	2014
	£	£
Accountancy	1,552	940
Independent Examination	2,390	1,750
	<u>3,942</u>	<u>2,690</u>

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Depreciation - owned assets	<u>317</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2015 nor for the year ended 30th June 2014

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2015 nor for the year ended 30th June 2014

9. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	38,180	38,340
Social security costs	4,168	4,202
	<u>42,348</u>	<u>42,542</u>

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

	2015	2014
	1	1
Management and administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000

The Noise Abatement Society

Notes to the Financial Statements - continued
for the year ended 30th June 2015

10. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2014	12,586
Additions	1,583
	<hr/>
At 30th June 2015	14,169
	<hr/>
DEPRECIATION	
At 1st July 2014	12,586
Charge for year	317
	<hr/>
At 30th June 2015	12,903
	<hr/>
NET BOOK VALUE	
At 30th June 2015	1,266
	<hr/>
At 30th June 2014	-
	<hr/>

11. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1st July 2014 and 30th June 2015	740
	<hr/>
NET BOOK VALUE	
At 30th June 2015	740
	<hr/>
At 30th June 2014	740
	<hr/>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following.

The Noise Abatement Society

Notes to the Financial Statements - continued
for the year ended 30th June 2015

11. FIXED ASSET INVESTMENTS - continued

Quiet Mark Approval Ltd

Nature of business: Consumer mark of approval

Class of share	%
Ordinary	holding 74

	2015	2014
	£	£
Aggregate capital and reserves	(402,959)	(304,335)
(Loss) for the year	<u>(98,624)</u>	<u>(132,157)</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	42,600	48,965
Amounts owed by group undertakings	15,000	15,000
Other debtors	<u>10,947</u>	<u>10,327</u>
	<u>68,547</u>	<u>74,292</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade creditors	1,989	1,919
Taxation and social security	3,638	4,165
Other creditors	<u>2,525</u>	<u>1,750</u>
	<u>8,152</u>	<u>7,834</u>

14. MOVEMENT IN FUNDS

	At 1/7/14	Net movement in funds	At 30/6/15
	£	£	£
Unrestricted funds			
General fund	90,418	(8,642)	81,776
	<u>90,418</u>	<u>(8,642)</u>	<u>81,776</u>
TOTAL FUNDS	<u>90,418</u>	<u>(8,642)</u>	<u>81,776</u>

The Noise Abatement Society

Notes to the Financial Statements - continued
for the year ended 30th June 2015

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,337	(93,979)	(8,642)
TOTAL FUNDS	<u>85,337</u>	<u>(93,979)</u>	<u>(8,642)</u>

15. RELATED PARTY DISCLOSURES

The charity operates from a property owned by Gloria Elliott (Chief Executive) who has not charged rent during this period

During the year the charity invoiced its subsidiary Quiet Mark Approval Limited £nil plus VAT for management services (2014 £nil plus VAT) £28,800 was outstanding at the year end (2014 : £28,800).

In the 2013 period a loan was made to Quiet Mark Approval Limited for £15,000 this remains outstanding at 30 June 2015

16. ULTIMATE CONTROLLING PARTY

The charity is under the control of the Trustees, no one Trustee has overall control.