

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

COMPANIES
HOUSE

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2018
FOR
THE NOISE ABATEMENT SOCIETY

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



THE NOISE ABATEMENT SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 19

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

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 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The major objective of The Noise Abatement Society (NAS) is to find solutions 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 for the benefit of the public. A further aim is to share a better understanding of what sound is, what it does to us and how we can solve noise problems in a pragmatic and sustainable way.

This is achieved through providing short and long term pragmatic solutions; research; campaigning; education; liaising and working with local and national policy makers, citizens, other relevant charitable bodies, academia and industry; providing the UK's only dedicated free noise help line to inform and raise awareness of the public on noise problems and solutions.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the guidance given by The Charity Commission and 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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities 2017/18

As in previous years, NAS has continued to extend its impact by conducting extensive meetings throughout the year consolidating relationships and building support with its diverse stakeholders including government, local government, regulators, industry, trade bodies, other NGOs, standards bodies, academics, practice-based research partners and the public to educate, inform and expand awareness and understanding of noise pollution in its many forms and gain support for NAS' campaigns and solutions to these problems.

As a result of this work, NAS CE Gloria Elliott and MD Lisa Lavia were asked to make numerous media, industry, university and public outreach appearances and lectures on the subject of noise and soundscape throughout the year, helping to highlight the work of the Noise Abatement Society.

NAS has become a member of the Institute of Acoustics, some members of which support the Soundscape standard and would like to take it forward, a weighty endorsement for the premise.

Following are highlights from specific NAS programmes during the year.

Helpline - The NAS national noise helpline continues to receive thousands of enquires each year from the public, media, and those needing support to find solutions to the blight of noise pollution. 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.

Love Your Ears (TM) - NAS' schools programme continues to be championed in Sussex. NAS data collected shows, in line with findings from the World Health Organization and the NHS, 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 was once again invited to speak to students at Chichester University music department as part of the Professional Resilience module for the third year running. NAS continues to seek funding for the Love Your Ears programme to be rolled out across the UK.

Silent Approach (TM) - Interest continues to be shown for the NAS retiming programme to enable the sustainable expansion of delivery hours without noise disturbance. Although Transport for London (TfL) has reduced its team on this project, its support is still given through the Freight in the City annual Alexandra Palace exhibition of quiet vehicles and equipment under the general banner title of 'Quiet, Safe, Clean Delivery'.

Transport for London Retiming Deliveries Programme: TfL website links and content show NAS at the heart of this important scheme, based on NAS' Silent Approach (TM) programme piloted during the London 2012 games and operating from 2013 to the end of 2017. Policies of both London Mayors Johnson and Khan have referred to the importance of quiet delivery and servicing activity in the capitol and beyond and have incorporated the aims of the Retiming Deliveries programme in their respective transport strategies.

London Lorry Control Scheme: Upon advice and strategy from the NAS, during participation in TfL's Retiming Deliveries programme, London Council members have agreed to review the scheme for the first time in several decades to look at potentially preferential treatment for quiet(er) logistics operators. London Councils have made a commitment to engage with NAS to move the programme forward in late 2018/early 2019.

Multi-Modal and Low Emissions: In line with its remit to address wider environmental concerns in relation to noise, NAS continues to expand its outreach of the Silent Approach (TM) programme to manufacturers and operators of alternative fuel vehicles and multi-modal distribution channels.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities 2017/18

Soundscape - NAS has been at the heart of promoting soundscape globally since 2009, seeing it go from strength to strength. This year has seen the publication of Part 2 of the ISO soundscape standard, entitled "Data collection and reporting requirements"; a draft of Part 3, entitled "Data analysis", put forward for development as a new technical standard; and a commitment to register Part 4, covering "Assessment". The UK through the British Standards Institution continues to lead and convene this work, as a direct result of NAS' sustained engagement campaign with the UK and international acoustics community on soundscape.

The Welsh government is consulting on explicit requirements for soundscape design and management to be included in its national planning policy, making it the first country to formally do so. This far reaching policy proposal is in support of Wales' Well-being of Future Generations (Wales) Act 2015 to encourage 'a globally responsible Wales' and recognise the wider impact of good soundscape practice for citizens everywhere.

Lisa Lavia has co-created and led two soundscape applied research projects as part of her two-year research council sponsored Inbound Industrial Fellowship with Sheffield University (2015-2017), one with TfL and one with the City of London to apply Soundscape in the road transportation context. Reporting on the work, together with Sheffield University, City of London and TfL, NAS will hold a technical workshop on 21st September 2017 in London to disseminate the results to policy makers and practitioners. The research team is working on subsequent papers in order to publish the results in peer reviewed scientific publications. This work could also be the basis to liaise with the Department for Transport and TfL for future NAS work projects.

Future Sound Foundation - Future Sound Foundation (FSF) is NAS' programme to foster research, mentoring, solutions and consultancy, by applying soundscape principles in practice. This year FSF has mentored young industrial designers at the Royal College of Art, resulting in the first 'soundscape future car' concept, created by MA student Irene Chiu and supported by Bentley and Arup; and the upcoming MA degree project by student Evan Reinhold (see their thought pieces).

FSF is also pioneering original soundscape research through direct participation in two soundscape PhD programmes: 1) the Arts and Humanities Research Council (AHRC)/CHASE Collaborative Doctoral Award in collaboration with Goldsmiths University of London on "Liveable Listenable Cities for an Auraldiverse Population", awarded to student Mattia Cobiainchi, led by Professor John Levack Drever and co-supervised and co-created by NAS, beginning October 2018; and 2) the Engineering and Physical Sciences Research Council (EPSRC) funded Project DeStress: "Designing and Engineering Soundscapes to Enable Restorative Environments for Sustainable Societies", led by Associate Professor Sarah R Payne of Heriot-Watt University in Edinburgh, from which PhD funding was awarded to NAS for MD Lisa Lavia to conduct research on the application of soundscape in urban planning for NAS, beginning September 2018. These research projects further affirm NAS' leadership in soundscape and the outputs will inform NAS' evidence-based advice to policy makers and practitioners to improve the aural environment.

This is a very exciting step forward for the future understanding of soundscape concepts, leading to good PR for all involved, especially the NAS. This work builds on NAS long-time engagement with soundscape researchers and delivers valuable dissemination of information and knowledge sharing opportunities to and with the next generation of urban planners, policy makers, acousticians, architects and environmental health professionals. It is very much at the heart of NAS' ethos.

Quiet Mark (TM) - the award for excellence in low-noise technology and solutions continued to extend its reach and influence, promoting the remit of the NAS, to national and international audiences. The Quiet Tree House, created for the Ideal Home Show in 2014, was installed in Kew Gardens Woodland Walk in August 2017, a monument to the aims and ethos of the NAS.

Quiet Mark is now donating £500 per month to the NAS charity and plans to increase this amount shortly to £750, to fulfil one of its basic purposes to help sustain the NAS charity in the long term.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities 2017/18

The John Connell Awards - now in their 15th year, the awards were held once again in the House of Commons Terrace Pavilion on October 31st 2017 - these immensely popular unique awards are the only charity-led ones to recognise innovation in the area of noise mitigation for the public benefit. The event is sponsored by industry and serves to encourage Local Authority Environmental Health teams, practitioners and organisations in their endeavours to enforce noise law, reduce noise pollution and support excellence in quiet design technology.

Parliamentary Under Secretary of State for Defra Thérèse Coffey presented the awards and the event was hosted by Damien Collins MP for Folkestone and Hythe.

Over 250 recipients from local authorities, industry, organisations and individuals have now been honoured through these prestigious awards for the significant impact they have made to improve the aural environment for the benefit of the public.

The John Connell Awards were very well attended by key influencers from government, local government industry, and academia serving to highlight and further the charity's aims.

Conclusion

The Directors feel that once again, tremendous progress has taken place over the past year to increase NAS' credibility and open 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 continued expertise and dedication, carrying out her full-time and hands-on work for the 23rd consecutive year, in a voluntary capacity without remuneration.

The Directors would also like to congratulate Managing Director Lisa Lavia for her continued 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, influence and credibility over several years on a very restricted budget, with minimal resource.

We are extremely indebted to them both.

FINANCIAL REVIEW

Financial Results and Reserves policy

The results for the year are shown on page 8 -19.

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 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.

It should be noted that the NAS high achievement rate is functioning on a very restricted budget with minimal support and resources.

Subsidiary Undertaking

The decision was taken by the Trustees to relinquish its Quiet Mark shares to encourage the Quiet Mark Directors to sustain the growth of Quiet Mark despite one of the Directors receiving a very low income and the other Director receiving no income at all. This incentive was a necessary step to support the continued growth of Quiet Mark and thereby its donations to the NAS.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

FUTURE PLANS

The efforts of the Executive during 2017 - 2018 have continued to be expended in forging increased links with academia, local and national government, standards and trade bodies and industry to enable the charity to increase its impact, influence, reputation and supporters by providing applied soundscape research on good acoustic environmental quality and develop in such a way that best practice endorsement can be offered as well as increasing corporate sponsorship of the Society and its work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was incorporated on 31 January 2012 and gained charitable status on 1 March 2012. The company was established to carry on the existing work of Noise Abatement Society (charity number 272040, which gained charitable status in 1976, following the establishment of the Society in 1959) with the addition of a wider environmental and societal remit, as described in its governing document: its Memorandum and Articles of Association dated 31 January 2012.

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 August 8th 2017, November 21st 2017 and March 27th 2018.

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

Trustees

M D Lane (Chair)
D C Armstrong
R Swerling

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Executive Committee

Gloria Elliott - Chief Executive
Lisa Lavia - Managing Director

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 26/02/2019 and signed on its behalf by:


.....
M D Lane (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NOISE ABATEMENT SOCIETY (REGISTERED NUMBER: 07930551)**

Independent examiner's report to the trustees of The Noise Abatement Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 14 March 2019

THE NOISE ABATEMENT SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30TH JUNE 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	88,963	8,006
Charitable activities	4		
Noise abatement assessment, campaigning and research activities		15,539	82,700
Investment income	3	24	2
Total		<u>104,526</u>	<u>90,708</u>
 EXPENDITURE ON			
Charitable activities	5		
Noise abatement assessment, campaigning and research activities		75,202	88,550
Total		<u>75,202</u>	<u>88,550</u>
Net gains/(losses) on investments		<u>(740)</u>	<u>-</u>
NET INCOME		28,584	2,158
 RECONCILIATION OF FUNDS			
Total funds brought forward		34,284	32,126
 TOTAL FUNDS CARRIED FORWARD		<u><u>62,868</u></u>	<u><u>34,284</u></u>

The notes form part of these financial statements

THE NOISE ABATEMENT SOCIETY (REGISTERED NUMBER: 07930551)

BALANCE SHEET
AT 30TH JUNE 2018

		2018 Unrestricted fund £	2017 Total funds £
FIXED ASSETS	Notes		
Tangible assets	12	1,024	1,280
Investments	13	-	740
		<u>1,024</u>	<u>2,020</u>
CURRENT ASSETS			
Stocks	14	9,000	9,000
Debtors	15	22,094	28,587
Cash at bank		45,075	11,972
		<u>76,169</u>	<u>49,559</u>
CREDITORS			
Amounts falling due within one year	16	(14,325)	(17,295)
NET CURRENT ASSETS		<u>61,844</u>	<u>32,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,868</u>	<u>34,284</u>
NET ASSETS		<u>62,868</u>	<u>34,284</u>
FUNDS	17		
Unrestricted funds		62,868	34,284
TOTAL FUNDS		<u>62,868</u>	<u>34,284</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 30TH JUNE 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 26/02/2019 and were signed on its behalf by:


.....
M D Lane (Chair) -Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

Reconciliation with previous generally accepted accounting principles

In preparing the accounts the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No restatement of comparative items was required.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Assets costing more than £500 are capitalised.

Stocks

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

THE NOISE ABATEMENT SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018

1. ACCOUNTING POLICIES - continued

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 chargeable purposes.

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	8,273	5,305
Legacies	80,203	881
Other income	487	1,820
	<u>88,963</u>	<u>8,006</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>24</u>	<u>2</u>

THE NOISE ABATEMENT SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018

4. INCOME FROM CHARITABLE ACTIVITIES

	2018 Noise abatement assessment, campaigning and research activities £	2017 Total activities £
Transport for London	-	20,500
Brigade Electronics	700	7,500
DHL	-	5,000
Freight Transport Association	700	8,200
Rockwool	700	10,200
Institute of Acoustics	-	3,500
Albert Jagger	-	500
Echo Barrier	700	700
Rolltek	700	1,800
Previous years adjustments	(2,100)	-
Centradrive	-	600
Chichester University	200	-
Road Transport Media	700	2,200
Toyota Material Handling	-	500
RH Environmental Limited	700	1,900
City of London Corporation	-	13,500
Anderson Acoustics	4,000	4,000
Sound Dead Steel	-	700
Iveco Ltd	-	700
FM Conway Ltd	700	700
WSP UK Limited	6,239	-
Quiet Mark Approval	900	-
BD Auto and Energy Ltd	700	-
	<u>15,539</u>	<u>82,700</u>

5. CHARITABLE ACTIVITIES COSTS

The direct costs of charitable activities relate entirely to noise abatement campaigning and are detailed in Note 6.

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018 £	2017 £
Staff costs	39,635	39,477
Other costs	26,059	28,191
Support costs	7,434	18,785
	<u>73,128</u>	<u>86,453</u>

THE NOISE ABATEMENT SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018

7. SUPPORT COSTS

	Governance costs
	£
Noise abatement assessment, campaigning and research activities	<u>2,074</u>

Support costs, included in the above, are as follows:

	2018 Noise abatement assessment, campaigning and research activities £	2017 Total activities £
Bookkeeping and payroll	799	713
Independent examination	<u>1,275</u>	<u>1,384</u>
	<u>2,074</u>	<u>2,097</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018 £	2017 £
Depreciation - owned assets	<u>256</u>	<u>525</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2018 nor for the year ended 30th June 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2018 nor for the year ended 30th June 2017.

THE NOISE ABATEMENT SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018

10. STAFF COSTS

Staff costs during the year were as follows:

	2018	2017
	£	£
Wages and Salaries	38,196	38,196
Social Security Costs	1,036	1,146
Pension Costs	403	135

The average number of employees was 1 (2017: 1).

No employee received emoluments in excess of £60,000 (2017: none).

The charity considers its key management personnel comprises the trustees. The trustees receive no employment benefits from the charity.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,006
Charitable activities	
Noise abatement assessment, campaigning and research activities	82,700
Investment income	2
Total	90,708
EXPENDITURE ON	
Charitable activities	
Noise abatement assessment, campaigning and research activities	88,550
Total	88,550
NET INCOME	2,158
RECONCILIATION OF FUNDS	
Total funds brought forward	32,126
TOTAL FUNDS CARRIED FORWARD	34,284

THE NOISE ABATEMENT SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st July 2017 and 30th June 2018	15,238
DEPRECIATION	
At 1st July 2017	13,958
Charge for year	256
At 30th June 2018	14,214
NET BOOK VALUE	
At 30th June 2018	1,024
At 30th June 2017	1,280

13. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1st July 2017	740
Disposals	(740)
At 30th June 2018	-
NET BOOK VALUE	
At 30th June 2018	-
At 30th June 2017	740

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 2018

13. FIXED ASSET INVESTMENTS - continued

Quiet Mark Approval Ltd

Nature of business: Consumer mark of approval

Class of share:	% holding	2018 £	2017 £
Ordinary	74		
Aggregate capital and reserves		-	(299,902)
Profit for the year		-	149,372

On 11 October 2017 the entire issued share capital of Quiet Mark Approval Limited was acquired by Quiet Mark International Limited.

14. STOCKS

	2018 £	2017 £
Stocks	9,000	9,000

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	15,519	17,640
Other debtors	6,575	10,947
	22,094	28,587

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	509	860
Social security and other taxes	-	6
VAT	2,291	3,904
Other creditors	10,275	11,275
Accrued expenses	1,250	1,250
	14,325	17,295

THE NOISE ABATEMENT SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2018****17. MOVEMENT IN FUNDS**

	At 1/7/17 £	Net movement in funds £	At 30/6/18 £
Unrestricted funds			
General fund	34,284	28,584	62,868
TOTAL FUNDS	<u>34,284</u>	<u>28,584</u>	<u>62,868</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	104,526	(75,202)	(740)	28,584
TOTAL FUNDS	<u>104,526</u>	<u>(75,202)</u>	<u>(740)</u>	<u>28,584</u>

Comparatives for movement in funds

	At 1/7/16 £	Net movement in funds £	At 30/6/17 £
Unrestricted Funds			
General fund	32,126	2,158	34,284
TOTAL FUNDS	<u>32,126</u>	<u>2,158</u>	<u>34,284</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,708	(88,550)	2,158
TOTAL FUNDS	<u>90,708</u>	<u>(88,550)</u>	<u>2,158</u>

18. RELATED PARTY DISCLOSURES

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

19. ULTIMATE CONTROLLING PARTY

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

20. STATUTORY INFORMATION

The company is limited by guarantee not having a share capital.

Every member of the charity promises, if the charity is dissolved while he or she or it is a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £10) towards the payment of the debts or liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

On the dissolution of the charity any assets remaining shall be applied or transferred to any other charity with similar objects.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.