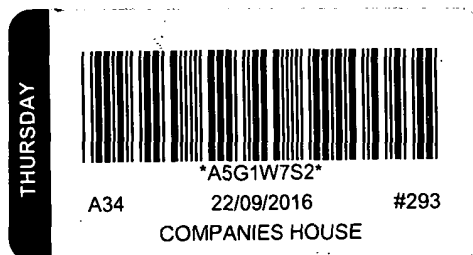


Registered number: 02388396

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTORS

Mr T D Burton
Professor T W Broyd (appointed 11 June 2015)
Mrs S M Holden (appointed 11 June 2015, resigned 28 January 2016)
Mr S R Hornagold (resigned 11 June 2015)
Mr J E Nolan
Mr J Pringle (resigned 11 June 2015)
The Rt Hon. N Raynsford
Ms R M Reed
Mr G D Stallwood (resigned 23 July 2015)
Mr J G Watkins (appointed 15 October 2015)
Mr G C Watts

COMPANY SECRETARY

G C Watts

REGISTERED NUMBER

02388396

REGISTERED OFFICE

26 Store Street
London
WC1E 7BT

INDEPENDENT AUDITORS

Moore Stephens LLP
Statutory Auditor
150 Aldersgate Street
London
EC1A 4AB

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

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Consolidated balance sheet	7
Company balance sheet	8
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THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the audited financial statements of the group for the year ended 31 December 2015.

BUSINESS INFORMATION

The Construction Industry Council (CIC) is governed by a Council which meets three times per year. The Executive Board, which includes the company directors, reports directly to the Council.

The Council is chaired by CIC's Chairman and comprises Representatives from each of the Council's full members. These include: the Chairman, Deputy Chairman and Treasurer. In addition the Council may co-opt up to five Representatives who may attend Council meetings but have no voting rights.

The following are members of the Council:

Association of Consultant Architects
Association of Consultant Approved Inspectors
Association for Consultancy and Engineering
Association for Project Management
Association for Project Safety
British Institute of Interior Design
Building Research Establishment
Building Services Research and Information Association
Chartered Association of Building Engineers
Chartered Institute of Architectural Technologists
Chartered Institution of Building Services Engineers
Chartered Institute of Building
Chartered Institute of Housing
Chartered Institution of Highways & Transportation
Chartered Institute of Plumbing and Heating Engineering
Construction Industry Research and Information Association
Consultant Quantity Surveyors Association
Ground Forum
Institution of Civil Engineers
Chartered Institution of Civil Engineering Surveyors
Institute of Clerks of Works and Construction Inspectorate
Institute of Demolition Engineers
Institute of Specialist Surveyors and Engineers
Institution of Structural Engineers
Local Authority Building Control
Landscape Institute
National House-Building Council
Royal Institute of British Architects
Royal Institution of Chartered Surveyors
Royal Town Planning Institute

PRINCIPAL ACTIVITIES

The principal activity of the company is to co-ordinate and promote joint action on areas of common interest among organisations within the construction industry.

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015

GOING CONCERN

The financial statements have been prepared on a going concern basis as directors' forecasts indicate that the company will have sufficient resources to continue to trade for the foreseeable future.

DIRECTORS

The directors who served during the year were:

Mr T D Burton
Professor T W Broyd (appointed 11 June 2015)
Mrs S M Holden (appointed 11 June 2015, resigned 28 January 2016)
Mr S R Hornagold (resigned 11 June 2015)
Mr J E Nolan
Mr J Pringle (resigned 11 June 2015)
The Rt Hon. N Raynsford
Ms R M Reed
Mr G D Stallwood (resigned 23 July 2015)
Mr J G Watkins (appointed 15 October 2015)
Mr G C Watts

The liability of each member in respect of the undertaking to contribute to the assets of the company is limited to an amount not exceeding £1.

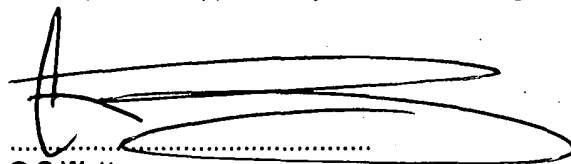
DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company and the group's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company and the group's auditors are aware of that information.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



G C Watts
Secretary

Date: 30 June 2016

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the group and the profit or loss of the group for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE CONSTRUCTION INDUSTRY COUNCIL

We have audited the financial statements of The Construction Industry Council for the year ended 31 December 2015, set out on pages 6 to 14. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's and the parent company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent company's affairs as at 31 December 2015 and of the group's loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

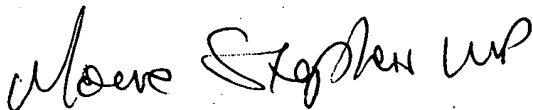
THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE CONSTRUCTION INDUSTRY COUNCIL

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Group strategic report or in preparing the Directors' report.



Richard Willis (Senior statutory auditor)
for and on behalf of
Moore Stephens LLP
Statutory Auditor
Date:

19/9/2016

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
TURNOVER	1	1,744,767	2,947,011
Cost of sales		(815,055)	(1,592,582)
GROSS PROFIT		929,712	1,354,429
Administrative expenses		(1,057,416)	(1,407,077)
Other operating income		85,087	86,624
OPERATING (LOSS)/PROFIT	2	(42,617)	33,976
Interest receivable and similar income		542	1,086
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(42,075)	35,062
Tax on (loss)/profit on ordinary activities	4	8,337	(15,073)
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	11	(33,738)	19,989

There are no material differences between the (loss)/profit on ordinary activities before taxation and the retained (loss)/profit for the financial year stated above and their historical cost equivalents.

The notes on pages 9 to 14 form part of these financial statements.

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)
REGISTERED NUMBER: 02388396

CONSOLIDATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	5		-		758
CURRENT ASSETS					
Stocks		1,360		1,360	
Debtors	6	412,997		428,956	
Cash at bank		198,093		30,203	
		<u>612,450</u>		<u>460,519</u>	
CREDITORS: amounts falling due within one year	7	<u>(581,784)</u>		<u>(396,873)</u>	
NET CURRENT ASSETS			<u>30,666</u>		<u>63,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,666</u>		<u>64,404</u>
CAPITAL AND RESERVES					
Profit and loss account	11		<u>30,666</u>		<u>64,404</u>
			<u>30,666</u>		<u>64,404</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

.....
Mr G C Watts
Director

30 June 2016

The notes on pages 9 to 14 form part of these financial statements.

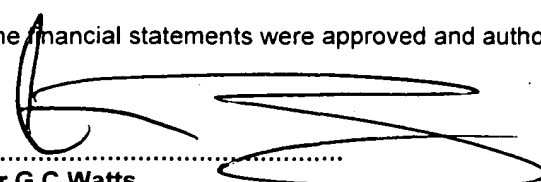
THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)
REGISTERED NUMBER: 02388396

COMPANY BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	5		-		758
CURRENT ASSETS					
Stocks		1,360		1,359	
Debtors	6	412,997		428,957	
Cash at bank		198,093		30,203	
		<u>612,450</u>		<u>460,519</u>	
CREDITORS: amounts falling due within one year	7	<u>(606,730)</u>		<u>(363,648)</u>	
NET CURRENT ASSETS			<u>5,720</u>		<u>96,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,720</u>		<u>97,629</u>
CAPITAL AND RESERVES					
Profit and loss account	11		<u>5,720</u>		<u>97,629</u>
			<u>5,720</u>		<u>97,629</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


.....
Mr G C Watts
Director

30 June 2016

The notes on pages 9 to 14 form part of these financial statements.

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The financial statements have been prepared on a going concern basis as directors' forecasts indicate that the company will have sufficient resources to continue trade for the foreseeable future.

1.3 Basis of consolidation

The consolidated financial statements incorporate the financial statements of the company and all group undertakings. These are adjusted, where appropriate, to conform to group accounting policies. Acquisitions are accounted for under the acquisition method and goodwill on consolidation is capitalised and written off over five years from the year of acquisition. The results of companies acquired or disposed of are included in the profit and loss account after or up to the date that control passes respectively. As a consolidated profit and loss account is published, a separate profit and loss account for the parent company is omitted from the group financial statements by virtue of section 408 of the Companies Act 2006.

The company's loss for the financial year was £91,909 (2014 - profit of £53,214).

1.4 Turnover

Turnover comprises revenue recognised by the company from membership fees receivable, sales of electronic media and publications, the provision of information services and conferences, and project income.

All income is derived from the United Kingdom.

1.5 Other income

All other income is credited to the profit and loss account on a receivable basis.

1.6 Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost.

All assets costing more than £1,000 and with an expected useful life exceeding one year are capitalised.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	15% straight line per annum
Office equipment	-	33.3% straight line per annum

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES (continued)

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.8 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.9 Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors, loans and finance leases are measured at the present value of the obligation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2015 £	2014 £
Depreciation of tangible fixed assets:		
- owned by the group	758	980
Auditors' remuneration	9,000	9,000
Pension costs	11,918	12,392
	<u>11,918</u>	<u>12,392</u>

Auditors fees for the company were £9,000 (2014 - £9,000)

3. DIRECTORS' REMUNERATION

	2015 £	2014 £
Aggregate remuneration	140,426	146,300
	<u>140,426</u>	<u>146,300</u>

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. TAXATION

	2015 £	2014 £
UK corporation tax (credit)/charge on (loss)/profit for the year	<u>(8,337)</u>	<u>15,073</u>

Factors affecting tax charge for the year

The tax assessed for the year is higher than (2014 - *the same as*) the standard rate of corporation tax in the UK of 20.63% (2014 - 20%). The differences are explained below:

	2015 £	2014 £
(Loss)/profit on ordinary activities before tax	<u>(42,075)</u>	<u>35,062</u>
(Loss)/profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 20.63% (2014 - 20%)	(8,679)	7,012
Effects of:		
Expenses not deductible for tax purposes, other than goodwill amortisation and impairment	1,682	2,822
Capital allowances for year in excess of depreciation	-	10
Utilisation of tax losses	15,259	-
Adjustments to tax charge in respect of prior periods	(15,073)	-
Deferred tax not recognised	(2,034)	-
Unrelieved tax losses carried forward	-	5,229
Other differences leading to an increase (decrease) in the tax charge	508	-
Current tax (credit)/charge for the year (see note above)	<u>(8,337)</u>	<u>15,073</u>

There were no factors that may affect future tax charges.

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Total £
Group			
Cost			
At 1 January 2015 and 31 December 2015	14,761	34,704	49,465
Depreciation			
At 1 January 2015	14,761	33,946	48,707
Charge for the year	-	758	758
At 31 December 2015	14,761	34,704	49,465
Net book value			
At 31 December 2015	-	-	-
At 31 December 2014	-	758	758
Company			
Cost			
At 1 January 2015 and 31 December 2015	14,761	34,704	49,465
Depreciation			
At 1 January 2015	14,761	33,946	48,707
Charge for the year	-	758	758
At 31 December 2015	14,761	34,704	49,465
Net book value			
At 31 December 2015	-	-	-
At 31 December 2014	-	758	758

6. DEBTORS

	Group		Company	
	2015 £	2014 £	2015 £	2014 £
Trade debtors	360,567	351,357	360,567	351,358
Amounts owed by group undertakings	-	33,225	-	33,225
Other debtors	52,430	44,374	52,430	44,374
	412,997	428,956	412,997	428,957

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

7. CREDITORS:
Amounts falling due within one year

	<u>Group</u>		<u>Company</u>	
	2015	2014	2015	2014
	£	£	£	£
Bank loans and overdrafts	-	34,909	-	34,909
Trade creditors	70,787	149,481	70,787	149,481
Amounts owed to group undertakings	-	33,225	31,682	-
Corporation tax	6,736	15,073	-	15,073
Other taxation and social security	35,673	31,889	35,673	31,889
Other creditors	468,588	132,296	468,588	132,296
	<u>581,784</u>	<u>396,873</u>	<u>606,730</u>	<u>363,648</u>

8. OPERATING LEASE COMMITMENTS

At 31 December 2015 the group had annual commitments under non-cancellable operating leases as follows:

Group	2015	2014
	£	£
Expiry date:		
Within 1 year	3,977	-
Between 2 and 5 years	-	5,302
	<u>3,977</u>	<u>5,302</u>

At 31 December 2015 the company had annual commitments under non-cancellable operating leases as follows:

Company	2015	2014
	£	£
Expiry date:		
Within 1 year	3,977	-
Between 2 and 5 years	-	5,302
	<u>3,977</u>	<u>5,302</u>

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

9. RELATED PARTY TRANSACTIONS

The Construction Industry Council received £370,109 (2014: £360,777) in annual subscription fees from the Council Members listed on page 1 to the accounts. These transactions were conducted on an arms length basis and any amounts outstanding at the year end are cleared in the normal course of business.

The Construction Industry Council received £31,000 (2014: £30,250) in fee payments from the Considerate Constructors Scheme Limited (CCS Ltd), via its parent company, Construction Umbrella Bodies (Holdings) Ltd, which is partly owned by the Construction Industry Council, for services rendered by Construction Industry Council staff in 2015 to assist the governance and strategic development of the CCS Ltd in the year.

10. COMPANY LIMITED BY GUARANTEE

The liability of each member in respect of the undertaking is to contribute to the assets of the company is limited to an amount not exceeding £1.

11. RESERVES

	Profit and loss account £
Group	
At 1 January 2015	64,404
Loss for the financial year	(33,738)
	<hr/>
At 31 December 2015	30,666
	<hr/>
 Company	
At 1 January 2015	97,629
Loss for the financial year	(91,909)
	<hr/>
At 31 December 2015	5,720
	<hr/>

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**COMPANY DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page	2015 £	2014 £
TURNOVER	16	1,556,863	2,865,124
Cost of sales	16	(797,678)	(1,492,099)
		<hr/>	<hr/>
GROSS PROFIT		759,185	1,373,025
Gross profit %		48.8 %	47.9 %
Other operating income	16	85,087	86,624
		<hr/>	<hr/>
		844,272	1,459,649
LESS: OVERHEADS			
Administration expenses	16	(951,796)	(1,392,448)
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT		(107,524)	67,201
Interest receivable	17	542	1,086
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE YEAR		(106,982)	68,287
		<hr/> <hr/>	<hr/> <hr/>

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 £	2014 £
TURNOVER		
Project income	1,086,772	2,333,005
Membership income	370,109	360,772
Sale of publications	12,006	18,383
Registration income	-	142,472
Miscellaneous income and recharges	87,976	10,492
	<u>1,556,863</u>	<u>2,865,124</u>
	2015 £	2014 £
COST OF SALES		
Opening stocks	1,360	1,179
Closing stocks	(1,360)	(1,360)
Project expenses	797,678	1,492,280
	<u>797,678</u>	<u>1,492,099</u>
	2015 £	2014 £
OTHER OPERATING INCOME		
Management charges receivable	<u>85,087</u>	<u>86,624</u>
	2015 £	2014 £
ADMINISTRATION EXPENSES		
Directors salaries	140,426	146,300
Staff salaries	455,031	836,650
Staff pension costs	11,918	12,392
Staff training	15,540	12,486
Rent, rates and hire of equipment	98,436	93,928
Insurances	4,082	5,512
Repairs and maintenance	-	2,053
Travel and subsistence	34,098	43,016
IT, telephone and fax	34,776	39,010
Printing, stationery and postage	17,327	18,662
General expenses	14,984	27,004
Auditors' remuneration	9,000	9,000
Marketing and advertising	249	433
Irrecoverable VAT	8,636	10,411
Bad debts	6,953	36,813
	<u>851,456</u>	<u>1,293,670</u>
Sub-total carried forward		

THE CONSTRUCTION INDUSTRY COUNCIL
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	2015 £	2014 £
ADMINISTRATION EXPENSES (continued)		
Sub-total brought forward	851,456	1,293,670
Legal and professional	10,361	10,576
Consultancy fees	33,847	57,678
Subscriptions and publications	11,440	3,459
Accountancy fees	39,885	18,494
Depreciation	758	980
Bank charges	4,049	7,591
	<u>951,796</u>	<u>1,392,448</u>
	2015 £	2014 £
INTEREST RECEIVABLE		
Bank interest receivable	<u>542</u>	<u>1,086</u>