

Company No. 05369836

The Green Lane Association Limited

Company No 05369836

GLASS

Green Lane Association

Presenting something different in the countryside

Company Accounts and Notes to the Accounts

31/08/2006



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28/09/2006

Balance Sheet

As at 31/08/2006 (in pounds)

	31/08/2006	28/02/2006
Assets		
Current Assets		
Other Current Assets		
Stock Asset	1648.02	0.00
Total Other Current Assets	1648.02	0.00
Current/Savings		
Card Receipts (uncleared)	511.00	0.00
Cheques (uncleared)	0.00	726.00
Cash Account	64.50	153.49
Glass Current Account	4062.97	6684.63
Glass Deposit Account	10015.53	10653.87
Glass Research Account	18528.41	16578.13
Glass VSF Fund	480.69	195.74
Glass WF Fund	458.32	455.69
Total Current/Savings	34121.42	35447.55
Total Current Assets	35769.44	35447.55
Current Liabilities		
Accounts Payable		
Accounts Payable	2208.07	0.00
Total Accounts Payable	2208.07	0.00
Credit Cards		
G Hall Business Card	0.00	586.00
S Isaacs Business Card	307.59	0.00
Total Credit Cards	307.59	586.00
Other Current Liabilities		
VAT Control	-1382.20	0.00
Total Other Current Liabilities	-1382.20	0.00
Total Current Liabilities	1133.46	586.00
NET CURRENT ASSETS	34635.98	34861.55
TOTAL ASSETS LESS CURRENT LIABILITIES	34635.98	34861.55
NET ASSETS	34635.98	35447.55

- (a) For the year ended 31/08/2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on

And

Signed on their behalf by 

05369836

The Green Lane Association Limited

Notes to the accounts

The Green Lane Association (GLASS) is a not for profit organisation that promotes sensible driving on ancient rights of way. The company is limited by guarantee, and is run by volunteers who draw no salary.

The Accounting Reference Date was changed during the year to 31/08 to reflect the GLASS accounting year.

These accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small or medium-sized companies.

During an AGM held on 17th September 2005, the following were elected as Directors

Chairman	Nic Blundell
Financial Director	Simon Isaacs
Secretary	Dave Codrai

During the year, Nic Blundell resigned, and Roland Westlake was co-opted onto the board to give the following structure

Chairman	Dave Codrai
Financial Director	Simon Isaacs
Secretary	Roland Westlake

Various accounts exist within GLASS as assets. Card Receipts (uncleared) represents credit card transactions for monies received but not yet paid to the bank. Cheques (uncleared) represents cheques for monies received, but not yet paid to the accounts. As 31/08/06, £511.00 in credit transactions were still to clear. The remainder of the accounts are for various bank accounts and cash accounts that are used by GLASS for day to day transactions, or for other purposes, such as research or training.

Activities for the period have focussed on pursuing legal matters with county councils for failing to maintain their duties. Current activity involves researching and fighting the Natural Environment and Rural Communities Act. During the summer months, the organisation promotes itself at 4X4 Shows around the country to recruit new members and promote its message.

Income for the period consisted mainly of membership fees from personal and affiliate club members, and represented an income of £18,000.

Expenses for the period consisted of approximately £1,000 on internet development and £5,280 on magazine printing and distribution. Membership services, which includes postage and stationery costs represented an expenditure of £1,500. The organisation also

affiliates itself to various bodies, and this represented an expenditure of £1,500. Show expenses cost £7,000, of which £4,000 was for repairs to the Exhibition Unit following an accident, and £1,200 to visit Devon County Show.

It is expected that the balance sheet total may decline over the next 12 months, as there may be a possible legal challenge and other actions surrounding the recent NERC Bill.

Total loss for the period 01/03/06 to 31/08/06 was £1528

No dividend will be paid to members for the current financial year.