

A Rocha UK

Financial Review

Year to 31 December 2006

General The Board of Trustees approved the statutory Report and Accounts on 14 July, 2007. These Accounts were audited by Creaseys, LLP, registered auditors and received an unqualified opinion. The auditors have confirmed to the Trustees that these summarised accounts are consistent with the statutory accounts for the year to 31 December 2006. This summary may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. The full financial statements, including the auditor's report and the Trustees' Annual Report will be submitted to the Charity Commission and to the Registrar of Companies. Copies of the full report and Accounts will be available within the United Kingdom section of the website www.arocha.org and from the Finance Department at the Southall offices (tel: 020 8574 5935).

Background A Rocha UK (ARUK) is an independent charity affiliated to A Rocha International (ARI), which assists in establishing, supporting and coordinating A Rocha national organisations around the world. Whilst ARUK has its own mission within the UK, its supporters give money and time as volunteers not just to these operations but also to assist projects abroad. In addition to the finances included in ARUK's accounts, ARUK handles funds received from donors in the UK as agent for ARI and A Rocha overseas organisations and passes these on to them.

Income and Expenditure Financial performance in 2006 was in line with budget. Although the charity earns valuable income from the local authority by providing services at the Minet Country Park, we are hugely dependant upon donations and grants. We are most grateful to all those who have supported us again or for the first time in 2006 in various ways, whether as individuals or through churches- both financially and in time given. Our large volunteer base makes a big contribution and helps to keep costs down, giving extra value to donors and service partners. As hitherto, we wish to place on record our thanks to those trusts which supported us (listed in the Report and Accounts) and to the London Boroughs of Hillingdon and Ealing.

As shown in the following table, incoming resources totalled £309,128, compared with £255,625 the previous year. In addition, A Rocha UK received a further £ 215,516 as agent for other A Rocha organisations. Expenditure, at £306,796 was tightly controlled within budget, and virtually at the same level as in 2005. A surplus of some £2,000 was achieved.

Reserves. These are taken as net current assets. At 31 December 2006, these were equivalent to 4.2 months of total expenditure budgeted for 2007. However, the Trustees recognise that a reserves level equivalent to six months expenditure is an appropriate target, bearing in mind the commitment to the ongoing programme including employment of staff.

Forward look. A Rocha UK wishes to be able to respond to the growing interest in its work and has a budget for 2007 that allows for the creation of the post of scientific director. If income levels can be raised sufficiently, this post will be filled. The charity has wonderfully committed staff and volunteers. New opportunities are opening up in various parts of the UK, but to take advantage of these whilst maintaining, or preferably growing, the work in Southall, a significant increase in annual income will be needed. We are trusting that if we are meant to grow, the income will be provided.

Michael Chown
Hon. Treasurer, A Rocha UK

A Rocha UK

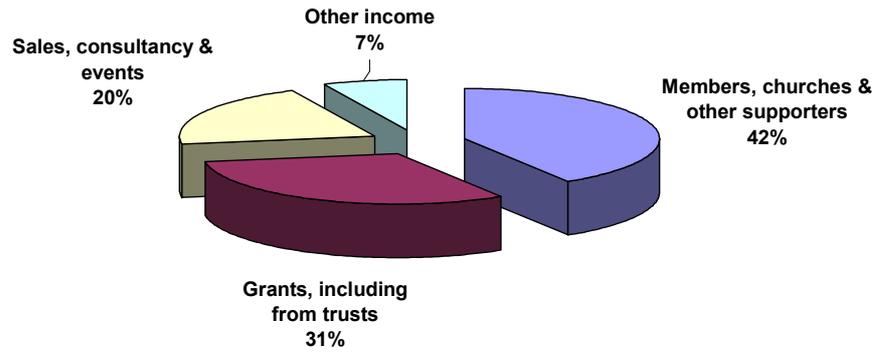
Statement of financial activities

Year to 31 December 2006

	notes	2006	2005
		£	£
Incoming resources			
Donations and similar incoming resources			
Members, churches and other supporters	1	127.393	103.864
Grants, including from trusts		97.070	54.434
Total donations		224.463	158.298
Membership subscriptions	2	-	21.006
Activities for generating funds (incl. events)		22.751	22.898
Activities in furtherance of the charity's objectives		40.143	31.931
Investment income		6.398	6.166
Other income		15.373	15.326
Total incoming resources		309.128	255.625
Outgoing resources			
Costs of generating funds		26.690	31.792
Charitable activities	3		
Living Waterways		140.473	141.292
Genesis project		38.455	37.595
Friends		92.007	84.542
Governance costs	4	9.171	9.386
Total resources expended		306.796	304.607
Net incoming / (outgoing) resources		2.332	(48.982)
Funds at start of year		245.013	293.995
Funds at 31 December		247.345	245.013
Funds at 31 December comprise			
Unrestricted funds: General		128.628	121.062
Capital		39.040	39.280
Restricted funds: Income		2.460	5.777
Capital		77.217	78.894

- Notes
- 1 Including Income Tax reclaimed under GiftAid. The 2005 figure includes membership fees.
 - 2 Including GiftAid tax reclaimed. Until 2006 there was a non-voting membership scheme.
 - 3 Staff and office costs incurred in supporting the A Rocha Living Waterways and other projects and in running the office have been apportioned across the relevant activities.
 - 4 Governance costs are audit, legal and trustee and other costs relating to the management of the charity.

**A Rocha UK
2006 Incoming Resources**



**A Rocha UK
2006 Outgoing Resources**

