

**THE TROPICAL AGRICULTURE ASSOCIATION
(UNITED KINGDOM)
Charity No. 800663**

Accounts for the year ended

30th June, 2012

**Montpelier Professional (Galloway) Limited
Dashwood Square
Newton Stewart
DG8 6EQ**

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Reference and Administrative Information for the year ended

30 June 2012

Registered Charity No: 800663

Trustees: Mr. Garry Robertson (Newsletter Editor)
Dr Elizabeth Jane Warham (General Secretary)
Prof Chris Garforth (Chairman)
Mr John Davis (Membership Secretary)
Mr Jim Ellis-Jones (Treasurer)

Contact Address: 144 Mostyn Road
London
SW19 3LR

Accountants: Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

Bankers: Barclays Bank
Local Business Banking
Leicester
LE87 2BB

THE TROPICAL AGRICULTURAL ASSOCIATION (UNITED KINGDOM)

Trustees Annual Report for the year ended

30 June 2012

The trustees present their annual report together with the accounts for the year ended 30 June 2012

Structure, Governance and Management

Governing Document

The charity is administered in accordance with its constitution adopted 1 December 1988.

Appointment of Trustees

Trustees are elected or appointed by Annual General Meeting. There is no formal induction programme or training, however most trustees have served the charity for some considerable time.

Organisation Structure

It is the duty of the trustees as a body to manage the affairs of the charity.

The trustees keep under review the major risks to which it may be exposed.

Objectives and Activities

The objective of the charity is to be an association of practitioners of the science and practice of agricultural and rural development in those regions of the earth which have tropical, sub-tropical and winter rainfall climates, and particularly in developing countries.

The charity's mission is:

To be an association which brings together individuals and organisations from both developed and less- developed countries to enable them to contribute to international policies and actions aimed at reducing poverty and improving livelihoods. To encourage the efficient and sustainable use of local resources, and technologies to arrest and reverse the degradation of the natural resources base on which agriculture depends and by raising the productivity of both agriculture and related enterprises to increase family incomes and commercial investment in the rural sector. Particular emphasis is given to rural areas in the tropics and subtropics and to countries with less developed economies in temperate areas.

Achievements and Performance and Future Plans

The charity continues to carry out its work in accordance with its objectives.

The trustees plan to continue its range of present activities for the foreseeable future.

THE TROPICAL AGRICULTURAL ASSOCIATION (UNITED KINGDOM)

Trustees Annual Report for the year ended

30 June 2012(Cont)

Financial Review


The charity had an excess of payments over income (surplus) for the year of £8461 (2011: £10225).

Reserves Policy

It is the trustee's policy to hold reserves of approximately six months expenses so that in the event of a significant drop in income the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end the charity held unrestricted cash funds of £38428 which represents 45 months unrestricted expenses.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees


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Date..... 28 November 2012

THE TROPICAL AGRICULTURAL ASSOCIATION (UNITED KINGDOM)

Independent Examiner's Report to the Trustees

I report on the accounts of the charity for the year ended 30 June 2012, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examiners report is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions give by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 seeks explanations from the 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 on the statement 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 trustees have not met the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

J Simpson 11/12/12

John Simpson, FCA.
Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Receipts and payments account for the year ended 30th June 2012

	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2012</u>	<u>2011</u>
<u>Receipts</u>					
Membership Subscriptions		-	18141	18141	18213
Award Fund Donations		7271	-	7271	14211
Other Donations		-	-	-	5000
C. V. Directories		-	125	125	344
Functions - Royal Show, Conference & AGM		-	709	709	784
Bank Interest		-	29	29	22
Inland Revenue		-	2759	2759	3317
Miscellaneous		-	4	4	31
Total Receipts		<u>7271</u>	<u>21767</u>	<u>29038</u>	<u>41922</u>
<u>Payments</u>					
Charitable Activities	2	10272	8303	18575	30607
Governance Costs	3	-	2002	2002	1090
Total Expenditure		<u>10272</u>	<u>10305</u>	<u>20577</u>	<u>31697</u>
Excess/(Deficit) of Receipts over Payments		(3001)	11462	8461	10225
Bank balance brought forward		15011	29966	44977	34752
Transfers		3000	(3000)	-	-
Bank balance carried forward		<u>15010</u>	<u>38428</u>	<u>53438</u>	<u>44977</u>

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Statement of Assets and Liabilities

as at 30 June, 2012

	<u>2012</u>	<u>2011</u>
Bank Balance		
Opening Balance - Current Account	2392	1467
- Deposit Account	42585	33285
- Movement in Year	8461	10225
	<u>53438</u>	<u>44977</u>
Closing Balance - Current Account	1105	2392
- Deposit Account	52333	42585
	<u>53438</u>	<u>44977</u>
Other Assets		
Liabilities	(300)	(300)
Total Funds	<u>£ 53138</u>	<u>£ 44677</u>

The accounts were approved by the trustees on

28 November 2012

For and on behalf of the trustees

[Signature]

E.J. Walker

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Notes to the Accounts for the year ended 30th June, 2012

1 Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the charity during the financial year, along with a statement of assets and liabilities. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the year end.

2 Charitable Activities

	<u>2012</u>	<u>2011</u>
Newsletter	5488	11115
C.V. Directories	285	140
Shows, Exhibitions, Functions & Conferences	880	2067
Award Fund Grants & Expenses	9576	11404
Biology Society	250	250
BCCB (British Expertise)	1366	1327
Internet/web costs	730	4304
	£ <u>18575</u>	£ <u>30607</u>

3 Governance Costs

	<u>2012</u>	<u>2011</u>
Insurance	503	-
Accountancy Fees	408	353
Exco/Meeting	993	627
Administration	98	110
	£ <u>2002</u>	£ <u>1090</u>

4 Trustee Payment

No remuneration is paid to any trustee. Expenses of £993 were reimbursed to trustees during the year.

5 Restricted Funds

	<u>Opening</u>				<u>Closing</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>Balance</u>
TAA Award Fund	12995	7271	(9576)	3000	13690
UK Forum Fund	1320				1320
Website Development	696		(696)		0
	<u>15011</u>	<u>7271</u>	<u>(10272)</u>	<u>3000</u>	<u>15010</u>

The TAA Award Fund is to make small grants available to young professionals to gain international development experience.

The UK Forum Fund contributes to a network of individuals, business and corporate bodies in the UK capable of responding to the needs in developing countries for agricultural research, development, education and skills in support of equitable and sustainable agriculture and natural resources management.

The Website Funds is to allow for the development of a new website.