

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

Accounts for the year ended

30th June, 2015

**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 2015

Registered Charity No:

800663

Trustees:

Dr Paul Harding (Journal Coordinating Editor and
Vice-Chairman)

Dr Elizabeth Jane Warham (General Secretary)

Mr Keith Virgo (Chairman)

Mrs Lin Blunt (Membership Secretary)

Mr Jim Ellis-Jones (Treasurer)

Contact Address:

C/o Montpelier Professional (Galloway) Limited

1 Dashwood Square

Newton Stewart

DG8 6EQ

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 2015

The trustees present their annual report together with the accounts for the year ended 30 June 2015

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 2015(Cont)

Financial Review

The charity had an excess of income over payments (surplus) for the year of £757 (2014: £3761).

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 £35219 which represents 20 months unrestricted expenses.

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

Signed on behalf of the charity's trustees

.....
Paul Harding
.....
Date..... 11.11.15

.....
(TREASURER)
(J. ELLIS-JONES)

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 2015, 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 23/11/15

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 2015

	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2015</u>	<u>2014</u>
Receipts					
Membership Subscriptions		-	18267	18267	18110
Award Fund Donations		8148	-	8148	9442
Other Donations		-	100	100	-
C. V. Directories		-	-	-	292
Functions - Conference & AGM		-	976	976	1010
Bank Interest		-	34	34	32
Inland Revenue		1037	1804	2841	2620
Miscellaneous		-	297	297	31
Total Receipts		<u>9185</u>	<u>21478</u>	<u>30663</u>	<u>31537</u>
Payments					
Charitable Activities	2	9715	18224	27939	25683
Governance Costs	3	-	1967	1967	2093
Total Expenditure		<u>9715</u>	<u>20191</u>	<u>29906</u>	<u>27776</u>
Excess/(Deficit) of Receipts over Payments		(530)	1287	757	3761
Bank balance brought forward		21839	36932	58771	55010
Transfers		3000	(3000)	-	-
Bank balance carried forward		<u>24309</u>	<u>35219</u>	<u>59528</u>	<u>58771</u>

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Statement of Assets and Liabilities

as at 30 June, 2015

	<u>2015</u>	<u>2014</u>
Bank Balance		
Opening Balance - Current Account	1284	1572
- Deposit Account	57487	53438
- Movement in Year	757	3761
	<u>59528</u>	<u>58771</u>
Closing Balance - Current Account	738	1284
- Deposit Account	58790	57487
	<u>59528</u>	<u>58771</u>
Other Assets		
Liabilities	(300)	(300)
Total Funds	<u>£ 59228</u>	<u>£ 58471</u>

The accounts were approved by the trustees on

11.11.15

For and on behalf of the trustees

[Handwritten signature]

(TREASURER)
J. ELLIS-JONES

Paul Harding

THE TROPICAL AGRICULTURE ASSOCIATION (UNITED KINGDOM)

Notes to the Accounts for the year ended 30th June, 2015

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>2015</u>	<u>2014</u>
Journal	12774	11691
C.V. Directories	-	205
Shows, Exhibitions, Functions & Conferences	1767	1770
Reginal Subventions	298	-
Award Fund Grants & Expenses	9215	8798
LendwithCARE	2100	2000
Biology Society	250	276
UK Forum for All Parlimentary Group	500	250
Internet/web costs	1035	693
	<u>£ 27939</u>	<u>£ 25683</u>

3 Governance Costs

	<u>2015</u>	<u>2014</u>
Insurance	441	441
Accountancy Fees	408	360
Exco/Meeting	689	1136
Administration	429	156
	<u>£ 1967</u>	<u>£ 2093</u>

4 Trustee Payment

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

5 Restricted Funds

	<u>Opening</u> <u>Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfers</u>	<u>Closing</u> <u>Balance</u>
TAA Award Fund	20769	9185 (9215)	3000	23739
UK Forum Fund	1070	0 (500)	0	570
	<u>21839</u>	<u>9185 (</u>	<u>9715)</u>	<u>3000</u>	<u>24309</u>

The TAA Award Fund is to make small grants available to young professionals to gain international development experience. The transfer of £3000 represents a transfer by the trustees form the general fund.

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.