

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2006**  
**for**  
**Development Studies Association**

**Development Studies Association**

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for the Year Ended 31 January 2006**

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**Development Studies Association**

**General Information**  
**for the Year Ended 31 January 2006**

**ADDRESS:**

P.O Box 108  
Bideford  
Devon  
EX39 6ZQ

**ACCOUNTANTS:**

DTE Mokhtassi  
Chartered Accountants  
Chartered Tax Advisers  
169 Kingsway  
Manchester  
M19 2ND

**Financial Statements**

**for the Year Ended 31 January 2006**

**Accountants' Report to**

**Development Studies Association**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Development Studies Association and from information and explanations supplied to us.

DTE Mokhtassi  
Chartered Accountants  
Chartered Tax Advisers  
169 Kingsway  
Manchester  
M19 2ND

Date: .....

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
F Hill

Date: .....

**Development Studies Association**

**Profit and Loss Account**  
**for the Year Ended 31 January 2006**

	2006		2005	
	£	£	£	£
<b>Income</b>				
Subscriptions	26,339		22,601	
Web Advertising	30		60	
Label Sales	3,126		2,270	
JID Payment	2,947		1,854	
Conference 2004	4,799		24,835	
Conference 2005	8,226		-	
Study Groups	470		190	
Bond Event	9,230		-	
ESRC Forum	11,789		-	
Research Student Workshop	-		1,455	
		<b>66,956</b>		<b>53,265</b>
<b>Other income</b>				
Deposit account interest		<b>1,423</b>		<b>916</b>
		<b>68,379</b>		<b>54,181</b>
<b>Expenditure</b>				
Study Groups	2,128		2,563	
Administration	24,177		19,373	
Web Site Maintenance	246		668	
Stationery and Print	1,621		1,106	
Council Expenses	1,665		1,166	
Marketing	1,925		29	
Affiliations	276		241	
Other travel/conf fees	427		448	
Independent Examiner	750		399	
Research students workshop	-		2,529	
Miscellaneous	1,024		498	
Bond Event	8,903		-	
ESRC Forum	9,920		-	
Conference 2004	7,340		13,875	
Conference 2005	2,176		-	
Conference 2006	22		-	
Conference 2007	52		-	
		<b>62,652</b>		<b>42,895</b>
		<b>5,727</b>		<b>11,286</b>
<b>Finance costs</b>				
Bank charges		<b>1</b>		<b>-</b>
<b>NET PROFIT</b>		<b>5,726</b>		<b>11,286</b>

**Development Studies Association**

**Balance Sheet**  
**31 January 2006**

	2006		2005	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Conference 2004	-		940	
ESRC Forum	1,735		-	
Bond Event	100		-	
Label Sales	1,027		-	
Research Student Workshop	-		280	
Cafcash Gold (High Interest)	30,191		33,391	
Cafcash Current Account	4,121		492	
	<u>37,174</u>		<u>35,103</u>	
<b>CURRENT LIABILITIES</b>				
Independent Examiner	750		400	
Conference due to ODI	-		2,094	
Birmingham University	-		1,762	
Council Expenses	110		50	
Study Group	-		429	
Subscriptions Repaid	220		-	
	<u>1,080</u>		<u>4,735</u>	
		<u>36,094</u>		<u>30,368</u>
<b>NET ASSETS</b>				
		<u>36,094</u>		<u>30,368</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	30,368		18,394	
Add				
Net profit	5,726		11,286	
Prior year adjustment	-		688	
	<u>36,094</u>		<u>30,368</u>	
		<u>36,094</u>		<u>30,368</u>