

# Society for the Environment 2016 Annual Report & Accounts

Notes from AGM. Amendments required:

Page 14 - Company Information to be changed to Society Information.

Page 17 – All acronyms to appear at the end of each line LB line and not at the beginning.

Amendments will be put in place by w/c 10.07.2017

## 2016 Annual Report & Accounts

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## 2016 Annual Report & Accounts

### SOCIETY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

#### COUNCIL MEMBERS

The Council Members who served the Society during the year are detailed below:

Peter Matthews (CIWEM) Chair	Susan Clements (ICE)
Libby Meyrick (IED) Vice-Chair resigned June 2016	Richard Cooksley (IAgrM)
Dougal Driver (ICF) appointed Vice-Chair June 2016	Ian Dolben (IFM)
Ian Byrne (EI) Honorary Treasurer	Mindy Dulai (RSC) appointed June 2016
Neil Atkinson (ICHEM)	Terry Fuller (CIWEM) appointed June 2016
Stephen Axford (IFM) appointed November 2016	John Gregory (IFM) deceased September 2016
Ian Barker (IWater)	Alan Harper (ICHEM) appointed June 2016
David Barr (RSC)	Sally Hayns (CIEEM)
Bridget Bartlett (CIOB)	Nigel Hendley (CIWEM) resigned June 2016
Jenifer Baxter (IMechE)	Richard Hill (ICHEM) resigned June 2016
Martin Baxter (IEMA)	Peter Holloway (AA)
Sarah Beacock (EI)	John Humphries (ABE)
Simon Benfield (IED)	Mark Kibblewhite (IAgrE)
Francesca Berriman MBE (CIAT)	Mark Kennett (CIAT)
Kevin Blunden (ABE)	Quentin Leiper (ICE)
Tim Boldero (IWater)	Stephen McKenna (RICS) appointed June 2016
Tim Brigstocke MBE (IAgrM)	William Pope (IES)
Mervyn de Calcina-Goff (SEE)	Carolyn Roberts (IES)
Steve Catte (SOE)	Brian Robinson (IMechE)
Ian Chisholm (SOE)	Alastair Taylor (IAgrE)
Raymond Clark (SEE)	Tim Walker (CIWM)
	Ross Weddle (ICF) appointed June 2016

**CORRESPONDENCE ADDRESS:** IC1.14 a Technology Centre, Puma Way, Coventry, CV1 2TT

**REGISTERED NUMBER:** RC000795 (England and Wales)

**AUDITORS:** Burgis & Bullock, 23-25 Waterloo Place, Leamington Spa, Warwickshire, CV32 5LA

**BANKERS:** National Westminster Bank plc, PO Box 39, 243 High Street, Gateshead, Tyne & Wear, NE8 1YU

**WEBSITE:** [www.socenv.org.uk](http://www.socenv.org.uk)

**TELEPHONE:** 0345 337 2951

## **REPORT OF THE COUNCIL OF THE SOCIETY FOR THE YEAR ENDED 31 DECEMBER 2016**

The Council has pleasure in presenting their report and the financial statements of the Society for the year ended 31 December 2016.

### **PRINCIPAL ACTIVITY**

The principal activity of the Society in the year under review was the provision of an internationally recognised qualification for environmental practitioners.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### ***GOVERNING DOCUMENT***

The Society is governed by Royal Charter, received on 17<sup>th</sup> September 2004. As a Chartered Body, it is not subject to the requirements of the Companies Act 2006 and is not required to lodge copies of its annual accounts with Companies House.

#### ***OBJECTIVES AND ACTIVITIES***

The Royal Charter sets out the Object of the Society. It is to promote the advancement of, the dissemination of, knowledge of and education in good environmental practice for the public benefit.

In pursuance of the Object, but not otherwise, the Society shall:

- provide a forum for discussion and exchange of information relevant to the Object;
- provide advice and respond to proposals and enquiries relating to the advancement and the regulation of good environmental practice and where appropriate collaborate with other bodies;
- designate as Licensed Bodies those Constituent Bodies which (a) demonstrate to the satisfaction of the Registration Authority their competence to assess individuals for initial and continuing registration and (b) regulate the conduct of their individual members; license such bodies to admit individuals to a register; monitor the additions and deletions the Licensed Bodies make to such register; and provide guidance on the codes of conduct and disciplinary procedures of such Licensed Bodies;
- be accountable to Constituent Bodies and Associate Bodies in respect of its activities; and
- establish and keep under review generic standards and procedures for academic and occupational achievement, competence and commitment and the requirements for initial and continuing professional development for registrants.

#### ***ORGANISATION***

The Society is governed by a Council made up of up to two representative Members from each Constituent Body. The Council administers the Society. Currently, the full Council meets twice a year. A Chief Executive Officer is appointed by the Council to manage the day-to-day operations of the Society.

**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

***ORGANISATION continued...***

A Cabinet, composed of the Chair, Vice Chair, Honorary Treasurer, and Chairs of each of the other committees and two ordinary Council members, elected by the Council, meets at least four times a year to exercise executive control of the Society under a formally delegated authority from the Council. The CEO attend Cabinet meetings in a non-voting capacity.

***RELATED PARTIES***

The Society is related to the organisations listed in section 10 of the notes to the financial statements on page 17 by the fact that they are Constituent Bodies.

***RISK MANAGEMENT***

The Risk Assurance and Audit Committee has conducted a review of the major risks to which the Society is exposed. The Risk Register is regularly reviewed by the Cabinet and, where appropriate, measures are taken to ensure that systems and procedures are strengthened to mitigate the risks identified.

***ACHIEVEMENTS AND PERFORMANCE***

***REVIEW OF ACTIVITIES***

The Society for the Environment is the body responsible for registration of environment professionals. As the custodian of the [Chartered Environmentalist](#) and Registered Environmental Technician registers, The Society has established a sound platform to champion and register environmental professionals.

As a partnership of 24 Constituent Bodies, the Society ensures the quality, relevance and awareness of its registrations and enabling our partners and registrants to work together. The Society is in a unique position, bringing together a range of disciplines and sectors to reflect the multi-disciplinary practice of environmental professionals.

The Society has registered over 8,000 environmental professionals to date and new registrants continue to join the register. The Society has also recognised exceptional contributions of 70 individuals by awarding them Honorary Fellowships. 407 new registrants joined with register in 2016, making 7,097 current CEnvs.

In 2016 The Society implemented its new strategy to 2020 to champion and promote the recognition of environmental excellence across the Society's Licensed Partners. The vision of the Society remains: 'Sustainability through environmental professionalism' which will be delivered through four strategic aims:

- *Guarding the Standards for the Environmental Professionals*
- *Promoting Environmental Professionals*
- *Facilitating Collective Influence of Environmental Professionals*
- *Maximising Organisational Impact and Sustainability*

**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

In pursuit of the four strategic aims, the Society undertook the following activities during the year:

Guarding the Standards for Environmental Professionals

The Society's Registration Authority conducted a detailed review of its Licensing practices during 2016 ensuring continued good practice is applied and standards continually maintained.

Six licence reviews were completed during the year, providing guidance and recommendations where appropriate, to ensure consistency and parity of standards across the professions. The Licensed Bodies achieving CEnv licence renewals in 2016 were:

Institute of Fisheries Management, Chartered Institute of Building, Royal Institute of Chartered Surveyors, Institution of Chemical Engineers, Institution of Civil Engineers

The Royal Society of Chemistry were supported in their initial registrations for Chartered Environmentalist following the start of their licence in summer 2016.

Promoting Environmental Professionals

The Society launched a new website in 2016 to support current and potential registrants and enable the Society to further champion environmental professionals. Profile raising activities were also undertaken to promote further registration some of which are highlighted below.

The Society collaborated with Castle Debates on three events,

- 'The need for new housing without environmental damage.'
- 'Natural Capital Debates: The economic need for biodiversity.'
- 'Environmental policy in a post-EU Britain.'

The Society partnered with the Royal Geographical Society, British Ecological Society and Sibthorp Trust to host a pre-Brexit debate 'People, Politics, Planet? Any Questions' hosted by Jonathan Dimbleby HonFSE.

The Society met potential and current Chartered Environmentalists, Registered Environmental Technicians and employers at,

- RWM 2016, Birmingham
- Contamination and Flood Expo, London
- Fit for the Future Network Harvest, London

The success of these events has led to the Society being joining the RWM Ambassadors Group and greater involvement with the Fit for the Future Network.

The Society also attended a workshop on the Sustainable Development Goals, hosted by the Environmental Audit Committee, discussing the role of professionalism in the delivery of the goals.

The first edition of the 'Registration at a Glance' booklet, introducing the Society's Professional Registrations and how to become registered was produced and over 500 copies distributed to date.

Facilitating Collective Influence of Environmental Professionals

**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

During 2016 the Society refined its approach to external influence and established core foundations for wellgoverned external engagement including launching the Environmental Professionals annual survey and development of future initiatives, such as barometer groups. Work has also been completed on further establishing networks to ensure the collective voice is heard in positions of authority.

During 2016 we identified the space in professional delivery of the green cultural lead, and we have sought to fill that and in doing so raised our profile. We have attempted to enhance the awareness of World Environment Day in the UK and help individuals understand that we cannot be green by regulation alone. We have also promoted sustainability in good governance and will continue to do so.

The Society submitted nine responses to government and parliamentary inquiries, contributing to six different departments and committees and published/contributed to seven articles, including a joint letter on Forestry & Flood Risk Management alongside CIWEM, IWater and the ICF.

The Society sent 36 formal letters to a variety of audiences on nine different themes and released six statements to the press.

The Society partnered with ENDS on a survey regarding the attitudes of professional environmentalists towards the European Union resulting in a special report, 'An Environmental Union', which garnered widespread interest.

#### Maximising Organisational Impact and Sustainability

To deliver the Society's vision, we must stay committed to and focused on delivering our strategic aims. Everything we do must help us represent, promote and support environmental professionals and ensure sustainability through environmental professionalism.

To do this, we rely on a committed staff team and the generosity and commitment of volunteers. The Society is particularly indebted to those volunteers who give so generously of their time and expertise, often over and above of what is expected of them, to help the Society to deliver its strategic and operational goals.

The organisation expresses gratitude to all those dedicated volunteers and would like to thank everyone who supports the work of the Society.

To support the organisation with the delivery of its strategic aims, a new Head of Licensing, Registration and Standards and was appointed to the staff team in 2016. Geoff Atkins joined the Society from the Engineering Council where he was Licensing Executive for almost four years, having worked for the City & Guilds Group for nearly 23 years.

#### **FINANCIAL REVIEW**

Overall the 2016 financial position was positive with an increase in income and generation of small operational savings and small operational surplus alongside the planned reserves investments. Income growth of 6.6% was achieved.

#### Debtors

At the start of Q2 2016, there was medium and long-term debt that needed to be addressed. Following sustained efforts, much of debt has been recovered. However, there remained £4,206 long-term debts

**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

from between 2012 and 2015. As all efforts to recover these debts were exhausted, a bad debt provision of £4,206 has been included in the 2016 accounts.

#### Reserves

In 2016 SocEnv planned reserves investment in two areas; development projects and organisation restructuring.

#### **PLANS FOR FUTURE PERIODS**

The Society's plans are set out in the Strategic Plan to 2020. Our strategy reflects our assumptions about how the world is changing. We expect the landscape for professional qualifications to be different in five years' time. We must ensure the value to our registrants and their employers is clear. There are also further potential opportunities to explore and validate while not to distract from the core goal of registrations.

The work of 2017 will continue to build on our successes in 2016. We will continue to work towards the objectives and purpose to promote the advancement of, the dissemination of, knowledge of, and education in good environmental practice for the public benefit. The Society's vision remains "*Sustainability through environmental professionalism*".

#### *The Society continually strives to be:*

- A respected leader in developing and guarding the environmental profession and its professional standards
- A champion and authoritative voice demonstrating the relevance and value of environmental professionals
- A respected and dynamic contributor providing access to expert input from professional environmentalists on key issues
- A respected, sustainable, innovative, responsive and socially responsible organisation

#### **Informed by our strategic aims, the activities planned for 2017 will ensure we will:**

##### Guarding the Standards for Environmental Professionals

- Evolve our processes to streamline registrations and address barriers that limit uptake while maintaining our standards.
- Review our current portfolio of registrations and ensure they continue to meet the needs of the environmental profession
- Maintain an efficient approach to licensing that ensures consistency and maintains standards.
- Support, educate and advise our Licensed Body partners on effective implementation and maintenance of our standards.
- Work together with our peers to ensure continued best practice in the operation of our standards, registrations and licensing.

##### Promoting Environmental Professionals

- Together with our partners, develop and implement a marketing strategy that builds awareness of the importance of environmental professionalism.
- Target employers and decision makers on the benefit of using environmental professionals for public benefit.



**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

- Promote the career benefits of being professionally registered.
- Develop and execute an annual marketing and communications plan including proactive external PR, website and social media, case studies and awards.

Facilitating Collective Influence of Environmental Professionals

- Facilitate credible and balanced input to environmental policy and decision making by bringing together expert input from registered environmental professionals.
- Develop a mechanism for capturing and sharing insights from registered Environmental Professionals
- Strengthen our partnerships with like-minded organisations to facilitate collective influence of environmental professionals
- Provide regular opportunities for cross-discipline networking and collaboration
- Develop the thought leadership influence of SocEnv arising from expertise in the standards for environmental professionals

Maximising Organisational Impact and Sustainability

- Continue to enhance the effectiveness of our governance as informed by current best practice.
- Continue to strengthen relationships with our Licensed Partners working together for mutual benefit
- Maximise the value of our volunteers, recognise their contribution and ensure prestige from an active role.
- Improve the effectiveness of the organisation through greater clarity on roles and responsibilities.
- Review our environmental policy and benchmark ourselves against external best practice.

**REPORT OF THE COUNCIL OF THE SOCIETY (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**STATEMENT OF COUNCIL RESPONSIBILITIES**

The Members of Council are responsible for ensuring the financial statements are prepared in accordance with the Royal Charter and applicable law and regulations.

In accordance with the Royal Charter the Council shall cause to be kept, audited and reported on by an individual eligible for appointment as a company auditor, proper and sufficient accounts of the capital, funds, income and expenditure of the Society and shall give in respect of each financial year a true and fair statement of the Society's affairs and of its income and expenditure.

The Council shall cause such accounts for the previous financial year, together with the report of the auditor thereon, to be presented to each Annual General Meeting. The Council shall also cause to be prepared an annual report of the Society containing a fair review of the activities of the Society during the year ending with the balance sheet date. The annual report, income and expenditure account and balance sheet shall be published within two months of the Annual General Meeting at which they are approved. In preparing these financial statements, Council is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Society will continue in business.

The Council is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the financial statements comply with the relevant legislation. Council is also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the Council Members are aware, there is no relevant audit information of which the Society's auditors are unaware, and each Council Member has taken all the steps that they ought to have taken as a Council Member in order to make Council aware of any relevant audit information and to establish that the Society's auditors are aware of that information.

**AUDITORS**

The auditors, Burgis & Bullock, will be proposed for re-appointment at the forthcoming Annual General Meeting.



Dr Peter Matthews CBE OBE  
Chair of the Society for the Environment

Date 4<sup>th</sup> July 2017  
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**REPORT OF THE INDEPENDENT AUDITORS TO THE COUNCIL MEMBERS OF  
THE SOCIETY FOR THE ENVIRONMENT**

We have audited the financial statements of Society for the Environment for the year ended 31 December 2016 which comprise the income and expenditure account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Society's members, as a body. Our audit work has been undertaken so that we might state to the Society's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Society and the Society's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the council and the auditor**

As explained more fully in the Statement of Council Responsibilities the Society's Council is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Society's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the council; and the overall presentation of the financial statements. In addition, we read all the financial and nonfinancial information in the financial statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of Society's affairs as at 31 December 2016 and of its surplus for the year then ended.



Burgis & Bullock Registered Auditors, Chartered Accountants  
23-25 Waterloo Place  
Warwick Street  
Leamington Spa  
CV32 5LA

21 June 2017

**SOCIETY FOR THE ENVIRONMENT**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	316,724	295,831
Administrative expenses	<u>(373,861)</u>	<u>(289,682)</u>
<b>OPERATING (DEFICIT)/ SURPLUS (note 2)</b>	(57,137)	6,149
Interest receivable and similar income	822	814
Interest payable and similar expenses	(83)	(27)
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAX</b>	(56,398)	6,936
Tax on surplus on ordinary activities	<u>(164)</u>	<u>(163)</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAX</b>	<u>(56,562)</u>	<u>6,773</u>

**SOCIETY FOR THE ENVIRONMENT**

**BALANCE SHEET  
31 DECEMBER 2016**

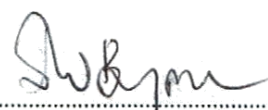
	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b> (note 4)		
Tangible assets	1,056	1,087
<b>CURRENT ASSETS</b>		
Debtors (note 5)	14,287	41,849
Cash at bank and in hand	201,820	233,938
	<hr/>	<hr/>
	216,107	275,787
<b>CREDITORS</b> (note 6)		
Amounts falling due within one year	<u>(47,641)</u>	<u>(50,790)</u>
	<u>168,466</u>	<u>224,997</u>
<b>NET CURRENT ASSETS</b>		
<b>NET ASSETS</b>	169,522	226,084
	<hr/>	<hr/>
<b>RESERVES</b> (note 6)		
Income and Expenditure account	169,522	226,084
	<hr/>	<hr/>
	<u>169,522</u>	<u>226,084</u>
	<hr/> <hr/>	<hr/> <hr/>

These financial statements have been prepared in accordance with the Royal Charter.

The financial statements were approved by the Cabinet on and were signed on its behalf on .....by:



Peter Matthews CBE PBE PHD, FRSC, FCWIEM,  
FIWO, HonFSE  
**Chair**



Ian Byrne FCA MEI CEnv  
**Honorary Treasurer**

## SOCIETY FOR THE ENVIRONMENT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1. ACCOUNTING POLICIES

##### Company information

The society is incorporated under a Royal Charter granted in 2004 and acts in the public interest. Its members are not required to provide any form of guarantee.

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Royal Charter and applicable accounting standards.

##### Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the period. Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

##### Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at the following rate:

IT and office equipment	33% on cost
-------------------------	-------------

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

##### Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the society is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**SOCIETY FOR THE ENVIRONMENT****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016****2. OPERATING DEFICIT/DEFICIT**

The operating surplus/deficit is stated after charging:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Depreciation	1,233	1,086
Auditors' remuneration	2,910	2,850
Compensation for loss of office	34,889	-
Pension costs	(2,416)	4,084
Volunteers' expenses reimbursements	1,149	1,596

**3. EMPLOYEES**

	<b>2016</b>	<b>2015</b>
Average number of employees	5	4

## SOCIETY FOR THE ENVIRONMENT

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

4. TANGIBLE FIXED ASSETS	IT and office equipment	£
<b>COST</b>		
At 1 January 2016		20,614
Additions		1,202
Disposals		(10,478)
		<hr/>
At 31 December 2016		<u>11,338</u>
<b>DEPRECIATION</b>		
At 1 January 2016	19,527	Charge for year 1,233
Disposals		(10,478)
		<hr/>
At 31 December 2016		<u>10,282</u>
<b>NET BOOK VALUE</b>		
At 31 December 2016		<u>1,056</u>
At 31 December 2015		<u>1,087</u>



## SOCIETY FOR THE ENVIRONMENT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR  
THE YEAR ENDED 31 DECEMBER 2016

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	8,423	31,833
Other debtors	<u>5,864</u>	<u>10,016</u>
	<u>14,287</u>	<u>41,849</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1,767	16,796
Taxation and social security	10,063	20,027
Other creditors	<u>35,811</u>	<u>13,967</u>
	<u>47,641</u>	<u>50,790</u>

## 7. RESERVES

	Income & Expenditure Account
	£
At 1 January 2016	226,084
Surplus/(Deficit) for the year	<u>(56,562)</u>
At 31 December 2016	<u>169,522</u>

## 7. PENSION COMMITMENTS

During the year, the company paid pension contributions of £ 2,400 (2015 - £4,084). In addition during the year the company wrote off an expired amount of £4,861 (2015 - £nil). At the year end, the company had a pension creditor of £nil (£nil in 2015).

## 8. FINANCIAL COMMITMENT

	2016	2015
	£	£
Operating leases which expire:		
Within one year	7,324	4,667
Within two to five years	12,172	Nil

## **SOCIETY FOR THE ENVIRONMENT**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2016**

#### **9. RELATED PARTY DISCLOSURES**

The Society is related to the following organisations and bodies by virtue of the fact that they are Constituent Bodies (Members of the Society).

Arboricultural Association (AA)  
Chartered Association of Building Engineers (CABE)  
Chartered Institute of Architectural Technologists (CIAT)  
Chartered Institute of Building (CIOB)  
Chartered Institute of Ecology and Environmental Management (CIEEM)  
Chartered Institution of Wastes Management (CIWM)  
Chartered Institution of Water and Environmental Management (CIWEM)  
Energy Institute (EI)  
Institute of Agricultural Management (IAgrM)  
Institute of Chartered Foresters (ICF)  
Institute of Environmental Management and Assessment (IEMA)  
Institute of Fisheries Management (IFM)  
Institute of Materials, Minerals and Mining (IOM3)  
Institute of Water (IWater)  
Institution of Agricultural Engineers  
(IAgrE) Institution of Chemical Engineers  
(IChemE) Institution of Civil Engineers  
(ICE) Institution of Engineering Designers  
(IED) Institution of Environmental  
Sciences (IES)  
Institution of Mechanical Engineers (IMechE)  
Royal Institution of Chartered Surveyors (RICS)  
Royal Society of Chemistry (RSC)  
Society of Environmental Engineers (SEE)  
Society of Operations Engineers (SOE)

All of the income that the Society of the Environment received during the year arose from transactions with related parties.

#### **10. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party beyond the Council.

**SOCIETY FOR THE ENVIRONMENT**

**DETAILED INCOME AND EXPENDITURE ACCOUNTS FOR  
THE YEAR ENDED 31 DECEMBER 2016**

	<b>2016</b>		<b>2015</b>	
	£	£	£	£
<b>Income</b>				
Membership & registration		316,724		295,831
Bank Interest		<u>822</u>		<u>814</u>
		317,546		296,645
<b>Expenditure</b>				
Rent	10,608		15,566	
Insurance	1,141		582	
Premises service charges	1,686		4,639	
Wages	193,139		140,824	
Social security	21,887		12,813	
Pensions	(2,461)		4,084	
Training	1,161		-	
Telephone and internet costs	3,585		3,055	
Printing, postage and stationery costs	4,466		6,860	
PR, marketing and special projects	6,285		28,553	
Travelling and subsistence	13,787		12,496	
Subscriptions	6,709		9,556	
Events and Committee meeting expenses	16,699		7,364	
Consultancy	24,389		10,794	
Website costs	15,276		-	
IT support & maintenance costs	3,562		2,071	
Repairs & maintenance costs	360		-	
Bad and doubtful debts	4,207		-	
Compensation for loss of office	34,889		-	
Sundry expense	1,331		230	
Accountancy fees	5,532		6,068	
Legal fees	806		19,749	
Auditor's remuneration	<u>2,910</u>		<u>2,850</u>	
		<u>(371,954)</u>		<u>(288,154)</u>
		(54,408)		8,491
<b>Finance costs</b>				
Bank charges	674		442	
Interest on PAYE/NI	<u>83</u>		<u>27</u>	
		(757)		(469)
<b>(Deficit)/Surplus carried forward</b>		<u>(55,165)</u>		<u>8,022</u>

**SOCIETY FOR THE ENVIRONMENT**

**DETAILED INCOME AND EXPENDITURE ACCOUNT –  
continued FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>(Deficit)/surplus b/fwd</b>		(55,165)		8,022
<b>Depreciation &amp; disposal of fixed assets</b>				
Fixtures and fittings	290		257	
Office equipment	-		-	
Computer equipment	943		829	
Loss on disposal of fixed assets	-		-	
	<u>          </u>	(1,233)	<u>          </u>	(1,086)
<b>Taxation</b>				
Corporation Tax charge for year		(164)		(163)
		<u>          </u>		<u>          </u>
<b>(Deficit)/ Surplus for the year</b>		<u><u>          </u></u>		<u><u>          </u></u>
		(56,562)		6,773