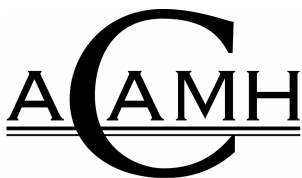




Statement of Financial Activities
Year Ended 31 December 2006

	<i>General</i> Funds £	<i>Restricted</i> Funds £	<i>Total</i> 2006 £	Total 2005 As restated £
INCOMING RESOURCES				
Incoming resources from generated funds				
<i>Activities for generating funds</i>				
- Rental income	16,800	-	16,800	16,350
<i>Investment income</i>	10,043	-	10,043	7,183
Incoming resources from charitable activities				
Membership subscriptions	140,593	-	140,593	131,365
National conferences & meetings	63,113	-	63,113	19,571
Branch activities	95,552	-	95,552	115,722
Publications	623,091	-	623,091	611,964
Meeting room facilities	4,311	-	4,311	8,173
Training initiatives / programmes	-	-	-	36,973
Other incoming resources	3,312	-	3,312	628
TOTAL INCOMING RESOURCES	<u>956,815</u>	<u>-</u>	<u>956,815</u>	<u>947,929</u>
RESOURCES EXPENDED				
Charitable activities				
Association's membership	75,775	-	75,775	55,755
National conferences & meetings	105,802	-	105,802	49,933
Branch activities	195,873	-	195,873	187,190
Publications	406,883	-	406,883	412,533
Meeting room facilities	4,178	-	4,178	4,893
Training initiatives / programmes	-	-	-	47,193
	46,795	-	46,795	39,947
Governance costs				
TOTAL RESOURCES EXPENDED	<u>835,306</u>	<u>-</u>	<u>835,306</u>	<u>797,444</u>
NET INCOMING RESOURCES	121,509	-	121,509	150,485
Realised gains on investments	-	-	-	-
Unrealised gain on investments	4,049	-	4,049	5,250
NET MOVEMENT ON FUNDS	125,558	-	125,558	155,735
Funds brought forward	1,267,207		1,267,207	1,111,472
BALANCES CARRIED FORWARD	<u>£1,392,765</u>	<u>£-</u>	<u>£1,392,765</u>	<u>£1,267,207</u>

The company has no recognised gains and losses other than the profit for the year, the movement on the revaluation reserve and the unrealised gain on investments. All income has been generated from continuing operations.



THE ASSOCIATION FOR CHILD AND ADOLESCENT MENTAL HEALTH

Balance Sheet
Year Ended 31 December 2006

	2006		2005	
	£	£	As restated	£
FIXED ASSETS		884,244		899,609
INVESTMENTS		63,728		59,372
CURRENT ASSETS				
Debtors	37,822		84,459	
Bank Balances & Cash	440,966		370,674	
	<u>478,788</u>		<u>455,133</u>	
CURRENT LIABILITIES				
Creditors	<u>(33,995)</u>		<u>(146,907)</u>	
NET CURRENT ASSETS		<u>444,793</u>		<u>308,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£1,392,765</u>		<u>£1,267,207</u>
REPRESENTED BY:				
Unrestricted Funds				
- General (including revaluation reserve £546,707)		1,365,765		1,267,207
- Designated		<u>27,000</u>		<u>-</u>
		<u>£1,392,765</u>		<u>£1,267,207</u>

The Financial Statements were approved by the Trustees on 27 April 2007.

Professor P Howlin)
) Trustees
)
Professor M Berger

Accompanying notes to the above form part of these financial statements. Copies of the notes and full financial statements are available from the Head Office in London upon request and will be available at the Annual General Meeting.