

**U.K. Land And Hydrographic Survey Association Limited**

**Company No. 01452116**

**Directors' Report and Unaudited Accounts**

**31 December 2023**

**U.K. Land And Hydrographic Survey Association Limited**  
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## **U.K. Land And Hydrographic Survey Association Limited**

### **Company Information**

#### **Directors**

B.J. Barnard

S. Dimond

C. Fenwick

N. Hampson

P. Hopkins

S.H. Hurp

K. Lees

L. Powers

A. Roberts

J. Roberts

N. Spenceley

N. Spencer

O. Viney

#### **Company Secretary**

R.C. Tyrrell

#### **Registered Office**

Northgate Business Centre

38 Northgate

Newark

Nottinghamshire

NG24 1EZ

#### **Accountants**

Park Accountancy Limited

33 The Park

North Muskham

Newark

Nottinghamshire

NG23 6EW

**U.K. Land And Hydrographic Survey Association Limited**

**Directors Report**

The Directors present their report and accounts for the year ended 31 December 2023.

**Principal activities**

The principal activity of the company during the year under review was supporting the field of land and hydrographic surveying.

**Directors**

The Directors who served during the year were as follows:

- B.J. Barnard
- S. Dimond
- C. Fenwick
- N. Hampson
- P. Hopkins
- S.H. Hurp
- K. Lees
- L. Powers
- A. Roberts
- J. Roberts
- N. Spenceley
- N. Spencer
- O. Viney

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



.....  
N. Hampson  
Director  
14 March 2024

**U.K. Land And Hydrographic Survey Association Limited  
Accountants Report**

**Accountant's Report to the Board of Directors of U.K. Land And Hydrographic Survey Association Limited  
on the preparation of the unaudited statutory accounts for the year ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of U.K. Land And Hydrographic Survey Association Limited for the year ended 31 December 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 December 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus for the year then ended.

We have not carried out an audit or a review of the accounts of U.K. Land And Hydrographic Survey Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Park Accountancy Limited  
Accountants  
33 The Park  
North Muskham  
Newark  
Nottinghamshire  
NG23 6EW  
14 March 2024

**U.K. Land And Hydrographic Survey Association Limited**  
**Income and Expenditure Account**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	712,073	595,910
Other income	6,112	1,304
Cost of raw materials and consumables	(339,243)	(234,483)
Staff costs	(185,907)	(183,776)
Depreciation and other amounts written off assets	(2,379)	(2,871)
Other charges	(132,380)	(114,168)
Surplus before tax for the financial year	<u>58,276</u>	<u>61,916</u>
Tax	(10,357)	(12,097)
<b>Surplus for the financial year</b>	<u><u>47,919</u></u>	<u><u>49,819</u></u>

**U.K. Land And Hydrographic Survey Association Limited****Balance Sheet**at **31 December 2023**Company No. **01452116**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,490	1,104
Current assets	560,012	469,314
Prepayments and accrued income	33,731	41,249
Creditors: Amounts falling due within one year	(57,589)	(40,400)
Net current assets	<u>536,154</u>	<u>470,163</u>
Total assets less current liabilities	<u>541,644</u>	<u>471,267</u>
Accruals and deferred income	<u>(168,668)</u>	<u>(146,210)</u>
	<u>372,976</u>	<u>325,057</u>
<b>Reserves</b>	<u>372,976</u>	<u>325,057</u>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	19	18

**3 Additional information**

U.K. Land And Hydrographic Survey Association Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 01452116

Its registered office is:

Northgate Business Centre

38 Northgate

Newark

Nottinghamshire

NG24 1EZ

Its trading address is:

Northgate Business Centre

38 Northgate

Newark

Nottinghamshire

NG24 1EZ

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.


Approved by the board on 14 March 2024

And signed on its behalf by:

N. Hampson

Director

14 March 2024



U.K. Land And Hydrographic Survey Association Limited

Detailed Balance Sheet Notes

for the year ended 31 December 2023

1 Fixed assets

	2023	2022
	£	£
Tangible fixed assets	5,490	1,104
	<u>5,490</u>	<u>1,104</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
<b>Cost</b>		
At 1 January 2023	24,844	24,844
Additions	6,765	6,765
At 31 December 2023	<u>31,609</u>	<u>31,609</u>
<b>Depreciation</b>		
At 1 January 2023	23,740	23,740
Charge for the year	2,379	2,379
At 31 December 2023	<u>26,119</u>	<u>26,119</u>
<b>Net book values</b>		
At 31 December 2023	<u>5,490</u>	<u>5,490</u>
At 31 December 2022	<u>1,104</u>	<u>1,104</u>

3 Current assets

	2023	2022
	£	£
Cash at bank and in hand	505,841	422,934
Trade debtors	53,912	46,380
Other debtors	259	-
	<u>560,012</u>	<u>469,314</u>

4 Prepayments and accrued income

	2023	2022
	£	£
Prepayments	27,242	32,031
Accrued income	6,489	9,218
	<u>33,731</u>	<u>41,249</u>



**U.K. Land And Hydrographic Survey Association Limited**  
**Detailed Balance Sheet Notes**

**5 Creditors:**

amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	765	45
Trade creditors	16,335	5,614
Corporation tax	10,357	12,097
Other taxes and social security	29,732	22,244
Other creditors	400	400
	<u>57,589</u>	<u>40,400</u>

**6 Accruals and deferred income**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals	10,570	7,333
Deferred income	158,098	138,877
	<u>168,668</u>	<u>146,210</u>

**7 Reserves**

	<b>Income and Expenditure account</b>
	<b>£</b>
At 1 January 2023	325,057
Surplus for the period	47,919
At 31 December 2023	<u>372,976</u>

**U.K. Land And Hydrographic Survey Association Limited**

**Detailed Income and Expenditure Account TSA**

**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Membership subscriptions	231,057	223,448
Commissions & miscellaneous income	51,604	44,659
Application fees	5,950	6,600
	<u>288,611</u>	<u>274,707</u>
<b>Other income</b>		
Other interest receivable		
Deposit account interest	993	304
Other interest receivable	5,119	-
	<u>6,112</u>	<u>304</u>
<b>Total Other income</b>	<u>6,112</u>	<u>304</u>
<b>Direct Expenses</b>		
Marketing & promotion	50,592	23,288
Smartwater initiative	7,892	7,700
AGM & Conference	42,222	29,683
Technical support	3,710	1,550
Application costs	563	563
Accreditation Scheme	4,250	-
Members' training	55,787	3,293
	<u>165,016</u>	<u>66,077</u>
<b>Staff costs</b>		
Administration salaries	104,824	108,125
Redundancy Pay	-	6,055
Social security	8,095	8,032
Pension costs	3,730	3,911
Staff training	1,000	1,000
Staff welfare	534	856
	<u>118,183</u>	<u>127,979</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of computer equipment	63	2,175
	<u>63</u>	<u>2,175</u>
<b>Other charges</b>		
Selling and marketing costs		
Advertising and PR	-	73
Entertainment	-	453
	<u>-</u>	<u>526</u>

**U.K. Land And Hydrographic Survey Association Limited**  
**Detailed Income and Expenditure Account TSA**

Motor and travel costs		
Travelling	6,775	4,138
	<u>6,775</u>	<u>4,138</u>
Premises costs		
Rent	7,150	7,020
Use of home as office	1,090	1,144
	<u>8,240</u>	<u>8,164</u>
General administrative costs		
Bank charges	257	240
Repairs and maintenance	119	609
General insurances	3,405	3,708
IT support	7,512	7,145
Post and stationery	1,122	692
Subscriptions	865	455
Sundry expenses	543	-
Telephone	1,241	967
	<u>15,064</u>	<u>13,816</u>
Legal and professional costs		
Accountancy	1,219	982
Legal & professional	3,964	4,008
Council meetings	10,354	10,500
Business support helpline	2,315	2,175
	<u>17,852</u>	<u>17,665</u>
<b>Total Other charges</b>	<u>47,931</u>	<u>44,309</u>
<b>(Deficit)/Surplus before tax for the financial year</b>	<u>(36,470)</u>	<u>34,471</u>

**U.K. Land And Hydrographic Survey Association Limited**  
**Detailed Income and Expenditure Account Survey School**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Assessment & cert fees	32,061	27,128
Commissions & miscellaneous income	-	335
Survey School course fees	386,761	289,700
Application fees - Level 3	4,640	4,040
	<u>423,462</u>	<u>321,203</u>
<b>Other income</b>		
Government grants	-	1,000
	-	1,000
Other interest receivable		
<b>Total Other income</b>	<u>-</u>	<u>1,000</u>
<b>Direct Expenses</b>		
Tutor Salaries	47,202	42,445
Tutor Social Security	4,240	3,551
Tutor Pension	1,109	995
Tutor fees	93,648	88,158
Course fees	9,535	7,583
Application fees - Level 3	3,960	2,180
Level 3 Costs	3,840	5,223
Assessment & cert costs	7,330	12,459
Marketing	3,363	5,812
	<u>174,227</u>	<u>168,406</u>
<b>Staff costs</b>		
Administration salaries	62,955	50,466
Social security	2,962	3,369
Pension cost	1,006	1,094
Staff welfare	801	868
	<u>67,724</u>	<u>55,797</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of computer equipment	2,316	696
	<u>2,316</u>	<u>696</u>

**U.K. Land And Hydrographic Survey Association Limited**  
**Detailed Income and Expenditure Account Survey School**

**Other charges**

Premises costs		
Rent	35,792	28,500
Rates and water	15,335	14,643
Light and heat	5,016	5,049
	<u>56,143</u>	<u>48,192</u>
General administrative costs		
Bank charges	257	240
Currency exchange charges	-	43
Equipment leasing and hire charges	1,324	1,317
Repairs and maintenance	11,346	9,226
General insurances	1,053	619
IT support	9,276	6,570
Post and stationery	1,311	922
Telephone	672	891
	<u>25,239</u>	<u>19,828</u>
Legal and professional costs		
Accountancy	1,219	982
Legal & professional	1,848	857
	<u>3,067</u>	<u>1,839</u>
<b>Total Other charges</b>	<u>84,449</u>	<u>69,859</u>
<b>Surplus before tax for the financial year</b>	<u>94,746</u>	<u>27,445</u>
Taxation		
Current Year	(10,357)	(12,097)
	<u>(10,357)</u>	<u>(12,097)</u>