

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Balance Sheet at 31 December 2007

	Notes	2007 £	2006 £
Current Assets			
Stock of Clothing	3	851	782
Debtors	4	1,446	3,857
Payments in Advance		0	210
Cash at Bank and Building Society		44,424	40,172
		<u>46,721</u>	<u>45,021</u>
Liabilities			
Creditors: amounts falling due within one year	5	9,118	9,450
Net Current Assets		37,603	35,571
Total Net Assets		<u>37,603</u>	<u>35,571</u>
Unrestricted Funds			
Accumulated Reserves	6	21,549	19,517
Development		16,054	16,054
Total Funds		<u>37,603</u>	<u>35,571</u>