

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Balance Sheet at 31 December 2008

	Notes	2008 £	2007 £
Current Assets			
Stock of Clothing	4	854	851
Debtors	5	2,636	1,446
Payments in Advance		110	0
Cash at Bank and Building Society		41,180	44,424
		<u>44,780</u>	<u>46,721</u>
Liabilities			
Creditors: amounts falling due within one year	6	8,400	9,118
Net Current Assets		36,380	37,603
Total Net Assets		<u>36,380</u>	<u>37,603</u>
Unrestricted Funds			
	7		
Accumulated Reserves		20,326	21,549
Development		16,054	16,054
Total Funds		<u>36,380</u>	<u>37,603</u>