

HAMPSHIRE ORNITHOLOGICAL SOCIETY

Balance Sheet at 31 December 2009

	Notes	2009 £	2008 £
Current Assets			
Stock of Clothing & DVDs	5	582	854
Debtors	6	1,234	2,636
Payments in Advance		110	110
Cash at Bank and Building Society		36,857	41,180
		<u>38,783</u>	<u>44,780</u>
Liabilities			
Creditors: amounts falling due within one year	7	3,150	8,400
Net Current Assets		35,633	36,380
		<u>35,633</u>	<u>36,380</u>
Total Net Assets			
		<u>35,633</u>	<u>36,380</u>
Unrestricted Funds			
	8		
Accumulated Reserves		19,579	20,326
Development		16,054	16,054
		<u>35,633</u>	<u>36,380</u>
Total Funds		<u>35,633</u>	<u>36,380</u>