

## HAMPSHIRE ORNITHOLOGICAL SOCIETY

### Balance Sheet at 31 December 2010

	Notes	2010 £	2009 £
<b>Current Assets</b>			
Stock of Clothing & DVDs	5	499	582
Debtors	6	2,330	1,234
Payments in Advance		0	110
Cash at Bank and Building Society		42,602	36,857
		<u>45,431</u>	<u>38,783</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	7	9,454	3,150
<b>Net Current Assets</b>		35,977	35,633
<b>Total Net Assets</b>		<u>35,977</u>	<u>35,633</u>
<b>Unrestricted Funds</b>			
Accumulated Reserves	8	18,128	19,579
Development		16,054	16,054
<b>Restricted Income Funds</b>			
OPAL Grant	2	1,795	
<b>Total Funds</b>		<u>35,977</u>	<u>35,633</u>