HEAD OFFICE General & Benevolent Fund BALANCE SHEET as at 30th APRIL, 1986

FIVED ACCETS	1986		1985
FIXED ASSETS OFFICE EQUIPMENT at 1.5.8 Additions during year	940 —		1,080 95
Less: Depreciation	940 188		1,175 235
	752		940
CURRENT ASSETS Stock of Ties, Badges			
and Sweaters Balance at:	634	603	
Britannia Building Soc. Balance at:	21,386	22,796	
Bank and Cash Balance at:	625	602	
Benevolent Fund Debtors	784 125	711 158	
	23,554	24,870	
Less: CURRENT LIABILITIES Creditors Provisions for Taxation Monies Received in Advance	163 90 — 253	899 60 100 1,059	
NET CURRENT ASSETS	23,301		23,811
TOTAL NET ASSETS	24,053		24,751
REPRESENTED BY ACCUMULATED FUND:			
Balance as at 1st May, 1985 Less: Deficit for the year	24,751 (698)		20,379 4,372
will mak hallaby all je	24,053		24,751

SECTIONS General & Benevolent Fund BALANCE SHEET as at 30th APRIL, 1986

FIXED ASSETS	1986		1985
Office Furniture & Equipment At 1.5.85 Additions during year	220 75		240 34
Less: Depreciation	295 46		274 54
	249		220
CURRENT ASSETS Debtors Stock of Ties & Badges Balances at:	249	10 288	
Bank, Building Societies, Cash & Benevolent Fund	10,272	9,528	
Less: CURRENT LIABILITIES Creditors Prepaid Subscriptions	The state of the s	35 — 35	
NET CURRENT ASSETS	10,006		9,791
TOTAL NET ASSETS	10,255		10,011
REPRESENTED BY: ACCUMULATED FUND Balance as at 1st May, 1985 Add: Surplus for year	10,011 244 10,255		8,410 1,601 10,011

