

BALANCE SHEET
as at 31 March 2023

31-Dec-22 12 Mths	31-Mar-22 3 Mths		31-Mar-23 3 Mths
Current Assets			
2745.67	1919.02	Cash at Bank	1994.67
28160.08	27878.89	Investment Accounts	28556.66
235.43	46.29	Accrued Interest	73.06
360.00	1300.00	Unpaid Subscriptions	1175.00
(40.00)	0.00	<i>less</i> Resignations/Deceased/GNA	0.00
<u>31461.18</u>	<u>31144.20</u>	Total Current Assets	<u>31799.39</u>
Current Liabilities			
20.00	0.00	Subscriptions In Advance	25.00
20.00	20.00	Petty Cash	20.00
420.00	520.00	Provision for Unpaid Subscriptions	360.00
<u>460.00</u>	<u>540.00</u>	Total Current Liabilities	<u>405.00</u>
<u>31001.18</u>	<u>30604.20</u>	Working Capital Surplus/(Deficit)	<u>31394.39</u>
<u><u>31001.18</u></u>	<u><u>30604.20</u></u>	Total Accumulated Funds	<u><u>31394.39</u></u>