

SCHEDULE 7

ANNUAL ACCOUNTS OF NON-DIRECTIVE SOCIETY

PART II

FORMAT OF NON-DIRECTIVE SOCIETY BALANCE SHEET

Liabilities

*A.*

*Benefit and Benefit Reserves Funds*

- I. Sickness
- II. Death
- III. Members' fund
- IV. Other Benefit and Benefit Reserves Funds
- V. Management Fund

*B.*

*Corporation tax provisions*

*C.*

*Creditors*

- I. Other creditors including taxation and social security
- II. Accruals and deferred income