

SCHEDULE 7

ANNUAL ACCOUNTS OF NON-DIRECTIVE SOCIETY

PART II

FORMAT OF NON-DIRECTIVE SOCIETY BALANCE SHEET

Assets

A.

Investments

- I. Land and buildings
- II. Mortgages on Land and Buildings
- III. British Government and British Government Guaranteed Securities
- IV. Other investments

B.

Debtors

C.

Other assets

- I. Tangible assets
- II. Cash at bank and in hand
- III. Other prepayments and accrued income

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

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

C.

Creditors

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