

SCHEDULE 7

ANNUAL ACCOUNTS OF NON-DIRECTIVE SOCIETY

PART I

FORMAT OF NON-DIRECTIVE SOCIETY INCOME AND EXPENDITURE ACCOUNT

1. Income

- (a) Contributions
- (b)
 - (i) Rents from Land and Buildings
 - (ii) Outgoings on Land and Buildings
- (c) Interests from:
 - Mortgages
 - British Government and British Government Guaranteed Securities
 - Other investments
- (d) Gain or loss on the realisation of investment
- (e) Other income

2. Expenditure

- (a) Sickness benefits
- (b) Endowments on maturity
- (c) Death benefits
- (d) Other benefits (to be specified)
- (e) Divided among the members
- (f) Deducted for expenses of management
 - (i) Salaries
 - (ii) Audit fees
 - (iii) Valuation Expenses
 - (iv) Other expenses
- (g) Other expenditure
- (h) Corporation Tax

3. Excess of income over expenditure