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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