

SOCIETY FOR POPULAR ASTRONOMY

BALANCE SHEET AS AT 30 SEPTEMBER 2009

	£	£
<u>CURRENT ASSETS</u>		
Fixed Rate Bond	50,000	
Debtors and prepayments	3,547	
Cash at bank (incl. interest-bearing accounts of £84,190)	95,582	
	-----	149,129
 <u>LESS CURRENT LIABILITIES</u>		
Subscriptions received in advance	25,262	
Unspent IYA2009 grant	8,776	
Sundry creditors	4,043	
	-----	38,081

		111,048

 <u>CAPITAL ACCOUNT</u>		
<u>GENERAL FUNDS</u>		
Surplus as at 1 October 2008		104,577
<u>Less</u> grant from Reserves for IYA2009		-

		104,577
<u>Add</u> excess of income over expenditure for the year		6,471

		111,048

NOTE: No account is taken of stocks of books or merchandise.