

LONDON AMBULANCE SERVICE BENEVOLENT FUND

BALANCE SHEET AS AT 31ST DECEMBER 2006

Accumulated Fund

Balance at 1 st January 2005		478,050
<u>Add</u> Excess of income over expenditure For the year	29,979	
<u>Less</u> Corporation Tax on Interest received	1,806	<u>28,173</u>
		£506,223
		=====

Represented by :-

Fixed Assets

Shorefield Holiday Home Leashold property, at cost	75,487	
<u>Less</u> Depreciation	<u>13,801</u>	61,686
Furniture & Furnishings at cost	7,300	
<u>Less</u> Depreciation	6,023	<u>1,277</u>
		62,963

Current Assets

Abby National PLC Business Reserve Account	128,205	
National Westminster Bank PLC Current Account	3,000	
Reserve Account	136,839	
Treasury Reserve	110,624	
Cash in Hand	NIL	
Loans Repayable	63,124	
Sundry Debtors	2,068	
Subscriptions Receivable	<u>5,892</u>	
	449,752	
<u>Less</u> Accrued Expenses	<u>6,492</u>	<u>443,260</u>
		£506,223

Balance sheet prepared by our independent accountant from information supplied for the period 1st Jan2006 to 31 Dec 2006.

Accepted : A. J. Garrett - Chairman