

LONDON AMBULANCE SERVICE BENEVOLENT FUND.



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LONDON AMBULANCE SERVICE BENEVOLENT FUND

BALANCE SHEET AS AT 31ST March 2009

	<u>31st March 2009</u>	<u>31st Dec 2008</u>
<u>Accumulated Fund</u>		
Balance at 1 st April 2008	557,416	506,223
<u>Add</u> Excess of income over expenditure for the year	28,336	54,665
<u>Less</u> Corporation Tax on Interest received	2,860	3,472
	<u>25,476</u>	<u>51,193</u>
	<u>£582,892</u>	<u>£557,416</u>
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Represented by :-		
<u>Fixed Assets</u>		
43 Dane Park		
Leasehold property, at cost	159,500	
<u>Less</u> Depreciation	<u>5,317</u>	NIL
18 Dane Park		
Leasehold Property, at cost		75,487
<u>Less</u> Depreciation	<u>NIL</u>	<u>16,937</u>
	154.83	58,550
		58,550
<u>Current Assets</u>		
Abby Business Reserve Account	140,184	133,615
Nat West Bank :-		
Current Account	3,000	3,000
Reserve Account	93,708	177,156
Treasury Reserve	122,156	117,840
Loans Repayable	58,909	71,866
Payments in Advance	3,861	3,188
Subscriptions Receivable	<u>12,429</u>	<u>NIL</u>
	434,247	506,665
<u>Less</u> Accrued Expenses	<u>5,538</u>	<u>7,799</u>
	<u>428,709</u>	<u>498,866</u>
	<u>£582,892</u>	<u>£557,416</u>
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Balance sheet prepared by our independent accountant from information supplied for the period 1st April 2008 to 31 March 2009.

Accepted : A. J. Garrett - Chairman