

BALANCE SHEET
(includes unrealised gains)
As of 4/4/06 (in pounds)

| All accounts | 04/04/2006 |
|---------------------------------------|------------------------|
| Account | Balance |
| Cash & Bank Accounts | |
| Bearsted & Thurnham Society | <u>171.72</u> |
| TOTAL cash & Bank Accts | 171.72 |
| Investments | |
| Reserve Account | <u>2443.34</u> |
| TOTAL investments | 2443.34 |
| TOTAL ASSETS | <u>2615.06</u> |
| Liabilities & Equity | |
| Other liabilities | |
| VAT Control | <u>0.00</u> |
| TOTAL other liabilities | <u>0.00</u> |
| TOTAL LIABILITIES | 0.00 |
| EQUITY | <u>2,615.06</u> |
| TOTAL LIABILITIES & EQUITY | 2,615.06 |

I have checked all entries to third party records
and they are all correct & true

M. H. ... FCCA
26/5/06.

Current Account

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| Date | Num | Payee | Category | Memo | Amount | Cleared | Cash Balance |
|------------|--------|-----------------------|---------------------|------|-----------|---------|----------------|
| 04/04/2005 | | Brought Forward | | | | | 144.16 |
| 12/04/2005 | 148 | Aylesford Newsprint | Printing | | -2.75 | C | 141.41 |
| 06/05/2005 | 149 | Mrs M Hawkins | Audit Fees | | -30.00 | C | 111.41 |
| | | Transfer from Reserve | Transfer | | 500.00 | C | 611.41 |
| 11/07/2005 | 100206 | Membership Fees | Membership | | 58.00 | C | 669.41 |
| 11/07/2005 | 100207 | Membership Fees | Membership | | 60.00 | C | 729.41 |
| 11/07/2005 | 100208 | Membership Fees | Membership | | 72.00 | C | 801.41 |
| 11/07/2005 | 100209 | Membership Fees | Membership | | 88.00 | C | 889.41 |
| 11/07/2005 | 100210 | Membership Fees | Membership | | 66.00 | C | 955.41 |
| 11/07/2005 | 100211 | Membership Fees | Membership | | 74.00 | C | 1029.41 |
| 11/07/2005 | 100212 | Membership Fees | Membership | | 77.00 | C | 1106.41 |
| 11/07/2005 | 100213 | Membership Fees | Membership | | 66.00 | C | 1172.41 |
| 11/07/2005 | 100214 | Membership Fees | Membership | | 82.00 | C | 1254.41 |
| 11/07/2005 | 100215 | Membership Fees | Membership | | 68.00 | C | 1322.41 |
| 11/07/2005 | 100216 | Membership Fees | Membership | | 86.00 | C | 1408.41 |
| 11/07/2005 | 100217 | Membership Fees | Membership | | 65.00 | C | 1473.41 |
| 12/07/2005 | 100218 | Membership Fees | Membership | | 84.00 | C | 1557.41 |
| 12/07/2005 | 100219 | Membership Fees | Membership | | 61.00 | C | 1618.41 |
| 13/07/2005 | 100220 | Membership Fees | Membership | | 82.00 | C | 1700.41 |
| 13/07/2005 | 100221 | Membership Fees | Membership | | 75.00 | C | 1775.41 |
| 14/07/2005 | 100222 | Membership Fees | Membership | | 74.00 | C | 1849.41 |
| 14/07/2005 | 100223 | Membership Fees | Membership | | 26.00 | C | 1875.41 |
| 15/07/2005 | 100224 | Membership Fees | Membership | | 94.00 | C | 1969.41 |
| 16/07/2005 | 100225 | Membership Fees | Membership | | 42.00 | C | 2011.41 |
| 09/07/2005 | 150 | Mr D Cockerham | Printing/Stationery | | -583.24 | C | 1428.17 |
| 20/07/2005 | | Transfer to Reserve | Transfer | | -1,200.00 | C | 228.17 |
| 20/07/2005 | 10226 | Membership Fees | Membership | | 100.00 | C | 328.17 |
| 23/07/2005 | 151 | Mr D Cockerham | Printing/Stationery | | -129.02 | C | 199.15 |
| 27/07/2005 | 100227 | Membership Fees | Membership | | 63.00 | C | 262.15 |
| 27/07/2005 | 100228 | Membership Fees | Membership | | 54.00 | C | 316.15 |
| 27/07/2005 | 100229 | Membership Fees | Membership | | 38.00 | C | 354.15 |
| 27/07/2005 | 100230 | Membership Fees | Membership | | 98.00 | C | 452.15 |
| 27/07/2005 | 100231 | Membership Fees | Membership | | 40.00 | C | 492.15 |
| 28/07/2005 | 100232 | Membership Fees | Membership | | 94.00 | C | 586.15 |
| 03/08/2005 | 100233 | Membership Fees | Membership | | 44.00 | C | 630.15 |

Current Account

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| Date | Num | Payee | Category | Memo | Amount | Cleared | Cash Balance |
|------------|---------|-------------------------|---------------|---------|---------|---------|-----------------|
| 03/08/2005 | 100234 | Membership Fees | Membership | | 62.00 | C | 692.15 |
| 03/08/2005 | 100235 | Membership Fees | Membership | | 90.00 | C | 782.15 |
| 08/08/2005 | 100236 | Membership Fees | Membership | | 34.00 | C | 816.15 |
| 10/08/2005 | 100237 | Membership Fees | Membership | | 52.00 | C | 868.15 |
| 06/08/2005 | 152 | Mr D Cockerham | Stationery | | -62.05 | C | 806.10 |
| 09/08/2005 | 153 | Ramblers Association | Subscription | | -24.00 | C | 782.10 |
| 20/08/2005 | 100238 | Membership Fees | Membership | | 72.00 | C | 854.10 |
| 24/08/2005 | 100240 | Membership Fees | Membership | | 68.00 | C | 922.10 |
| 25/08/2005 | 100239 | Membership Fees | Membership | | 66.00 | C | 988.10 |
| 30/08/2005 | 100241 | Membership Fees | Membership | | 40.00 | C | 1,028.10 |
| 30/08/2005 | 155 | Miss H Langley | Postage | | -6.65 | C | 1,021.45 |
| 07/09/2005 | 100242 | Membership Fees | Membership | | 68.00 | C | 1,089.45 |
| 30/08/2005 | 154 | Mr D Cockerham | Stationery | | -75.19 | C | 1,014.26 |
| 09/09/2005 | 156 | Hall Rental Deposit | Rental | | -50.00 | C | 964.26 |
| 26/09/2005 | 100243 | Membership Fees | Membership | | 49.00 | C | 1,013.26 |
| 14/10/2005 | 100244 | Membership Fees | Membership | | 40.00 | C | 1,053.26 |
| 20/10/2005 | 158 | Mr D Cockerham | Printer etc | | -594.23 | C | 459.03 |
| 25/10/2005 | 100245 | Membership Fees | Membership | | 28.00 | C | 487.03 |
| 14/11/2005 | 100246 | Membership Fees | Membership | | 31.00 | C | 518.03 |
| 11/11/2005 | 159 | Mr D Cockerham | Stationery | | -127.30 | C | 390.73 |
| 14/11/2005 | 160 | Mr D Cockerham | Stationery | | -28.38 | C | 362.35 |
| 15/11/2005 | 162 | Mr D Cockerham | Stationery | | -65.94 | C | 296.41 |
| 17/11/2005 | 100247 | Membership Fees | Membership | | 50.00 | C | 346.41 |
| 11/01/2006 | 100248 | Membership Fees | Membership | | 38.00 | C | 384.41 |
| 14/11/2005 | 161 | Caroline Vanhecke | Refreshments | | -56.00 | C | 328.41 |
| 09/01/2006 | 163 | Mr D Cockerham | Stationery | | -327.69 | C | 0.72 |
| 25/01/2006 | 100249 | Membership Fees | Membership | | 76.00 | C | 76.72 |
| | 100249 | Donation BPC | Donation | | 100.00 | C | 176.72 |
| 08/02/2006 | 100252 | Membership Fees | Membership | | 44.00 | C | 220.72 |
| 09/02/2006 | 164 | Perkin Slade Ins | Cancelled | -232.50 | | | 220.72 |
| 09/02/2006 | 165 | Miss Joan Brown | Printing/Post | | -£23.00 | C | 197.72 |
| 27/02/2006 | Charges | Returned cheque | Bank Charges | | -35.00 | C | 162.72 |
| 02/03/2006 | Charges | Returned cheque | Bank Charges | | -35.00 | C | 127.72 |
| 05/04/2006 | 100250 | Membership Fees | Membership | | 9.00 | C | 136.72 |
| 05/04/2006 | Refund | Returned Cheque Charges | Refund | | 35.00 | C | 171.72 |

Reserve Account

Amenity Reserve

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| <u>Date</u> | <u>Num</u> | <u>Payee</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> | <u>C</u> | <u>Cash Balance</u> |
|-------------|------------|-----------------------|-----------------|-------------|---------------|----------|---------------------|
| 04/04/2005 | | Brought Forward | | | | | 1,698.00 |
| 30/06/2005 | | Interest | Interest | | 9.53 | C | 1,707.53 |
| 07/07/2005 | | Transfer to Current | Transfer | | -500.00 | C | 1,207.53 |
| 20/07/2005 | | Transfer from Current | Transfer | | 1,200.00 | C | 2,407.53 |
| 30/09/2005 | | Interest | Interest | | 11.63 | C | 2,419.16 |
| 30/12/2005 | | Interest | Interest | | 12.06 | C | 2,431.22 |
| 31/03/2006 | | Interest | Interest | | 12.12 | C | 2,443.34 |

Cash Flow Report on Current Account
 5/4/2005 through 4/4/2006 (in £s)

Bearsted & Thumham Society

| Category/Description | 05/04/2005 | 04/04/2006 |
|--------------------------------|------------|--------------------|
| <hr/> | | |
| INFLOWS | | |
| Membership | 2,883.00 | |
| Other income | 100.00 | |
| Transfers from Deposit | 500.00 | |
| Total Inflows | | <hr/> 3,483.00 |
| OUTFLOWS | | |
| Charity | 0.00 | |
| Donations | <hr/> 0.00 | |
| TOTAL | | <hr/> 0.00 |
| Insurance | | 0.00 |
| Printing/Stationery | | 2,025.44 |
| Refreshments | | 56.00 |
| Registration | | 0.00 |
| Professional Fees | | 30.00 |
| Subscriptions | | 24.00 |
| Hall Rental | | <hr/> 50.00 |
| | | 2,185.44 |
| Charges | | 70.00 |
| Transfer out to Deposit | | 1,200.00 |
| | | 3,455.44 |
| Overall Total | | <hr/> <hr/> 27.56 |
| O/Bal per bank | | 144.16 |
| | | 27.56 |
| | | <hr/> <hr/> 171.72 |