

## Glamorgan Bird Club Balance Sheet 31/03/12

	2012 £	2012 £	2011 £	2011 £
Stock		0		0
Debtors - M'ship Sec	51		47	
-Others	<u>0</u>		<u>120</u>	
		51		167
Cash - Current	523		640	
-Deposit	<u>12,644</u>		<u>10,136</u>	
		<u>13,167</u>		<u>10,776</u>
		<u>£13,218</u>		<u>£10,943</u>
Represented by				
Members' fund b/f		10,943		7,956
Surplus for year		<u>2,275</u>		<u>2,987</u>
Members' fund c/f		<u>£13,218</u>		<u>£10,943</u>

### **Signed**

Anne Wilson (Hon. Treasurer)

### **Audit Report**

I have examined the records of the Glamorgan Bird Club and these accounts give a true and fair view of the surplus for the year ended 31<sup>st</sup> March 2012 and its financial position at that date.

Malcolm James BA ACA CTA (Hon. Auditor)  
17<sup>th</sup> April 2012