

THE MAMMAL SOCIETY

DRAFT STATEMENT OF FINANCIAL POSITION at 31 December 2019 - subject to independent review

		31 December 2019		31 December 2018
	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS £
FIXED ASSETS	14	29,814	-	29,814
CURRENT ASSETS				
Stocks	15	10,053		10,053
Debtors: amounts falling due within one year	16	87,724		87,724
Cash at bank and in hand	17	83,401	7,502	90,902
		181,178	7,502	188,679
CREDITORS				
Amounts falling due within one year	18	(25,596)		(25,596)
NET CURRENT ASSETS		155,581	7,502	163,083
TOTAL ASSETS LESS CURRENT LIABILITIES		185,395	7,502	192,897
NET ASSETS		185,395	7,502	192,897
FUNDS	20			
Unrestricted funds				185,395
Restricted funds				7,502
P&L				11,102
TOTAL FUNDS				192,897