

10th NOVEMBER, 1946, TO 31st DECEMBER, 1947

[illegible]

THE SEVERN WILDFOWL TRUST
BALANCE SHEET—31st DECEMBER, 1947

LIABILITIES				ASSETS			
	s.	d.	£	s.	d.	£	s.d.
SUNDRY CREDITORS			76	19	10	CASH IN H A N D	7 1 1
LOAN ACCOUNTS.....			1,986	8	2	CASH AT BANK ON DEPOSIT	100 0 0
BANK OVERDRAFT			922	17	0	STOCK OF BIRDS (as valued by Director)	3,146 0 0
EXCESS OF ASSETS OVER LIABILITIES :						STOCK OF BOOKLETS (not valued) ..	
Stock of Birds at Valuation	3,146	0	0				
<i>Deduct</i> : Excess of Expenditure over							
Income for period per Account ..	2,879	3	11				
			266	16	1		
			£3,253	1	1		£3,253 1 1

We have examined the above Balance Sheet and the accompanying Income and Expenditure Account with the Books and Vouchers and Accounts of the Trust and certify them to be in accordance therewith.

We have verified the Bank Balances.

Finsbury Circus House,
Blomfield Street, London, E.C.2.

19th January, 1948.

(Sgd). W. B. KEEN & CO.,
Chartered Accountants.