

2194800

THE PRE-RETIREMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

16 ANALYSIS OF NET ASSETS BY FUND

	General £	Restricted £	Endowment £	Total £
Tangible fixed Assets	177,402	0	0	177,402
Investments	12,531	0	22,584	35,115
Debtors	14,870	456	0	15,326
Cash at Bank and In Hand	9,561	14,093	3,434	27,088
Creditors due less than one year	-34,988		0	-34,988
Creditors due in more than one year	-105,397	0	0	-105,397
	<u>73,979</u>	<u>14,549</u>	<u>26,018</u>	<u>114,546</u>

17 During the year £750 was paid in total to four Trustees in respect of travelling costs incurred in attending meetings of the Association. (2000 £1,126 to four Trustees)

18 INCOME FROM INVESTMENTS

	2001 £	2000 £
Interest received	660	598
Dividend income	833	230
	<u>1,493</u>	<u>828</u>

Company Number. 2194800
Financial Statements for the year ended 31 March 2001.
Certified Amended copy of page 15.

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Secretary

