

ROYAL MICROSCOPICAL SOCIETY

BALANCE SHEET

AS AT 31ST DECEMBER 2004

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	Note.	2004 £	2003 £	2002 £	2001 £	2000 £	1999 £	1998 £	1997 £	1996 £	1995 £
FIXED ASSETS											
Tangible fixed assets	5	382,108	392,925	404,299	413,926	425,179	440,343	121,065	107,019	109,427	105,978
Investments at market value	6	<u>1,152,260</u>	<u>968,110</u>	<u>843,608</u>	<u>914,592</u>	<u>1,016,793</u>	<u>954,013</u>	<u>847,601</u>	<u>752,561</u>	<u>580,133</u>	<u>522,060</u>
		<u>1,534,368</u>	<u>1,361,035</u>	<u>1,247,907</u>	<u>1,328,518</u>	<u>1,441,972</u>	<u>1,394,356</u>	<u>968,666</u>	<u>859,580</u>	<u>689,560</u>	<u>628,038</u>
CURRENT ASSETS											
Debtors	8	99,609	152,280	129,027	101,793	73,708	205,765	84,644	102,774	107,703	88,119
Cash at bank and in hand		<u>337,506</u>	<u>295,776</u>	<u>281,601</u>	<u>206,269</u>	<u>266,002</u>	<u>336,742</u>	<u>211,098</u>	<u>168,027</u>	<u>268,608</u>	<u>241,376</u>
		437,115	448,056	410,628	308,062	339,710	542,507	295,742	272,545	380,055	335,657
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	<u>50,709</u>	<u>77,123</u>	<u>44,808</u>	<u>87,290</u>	<u>59,054</u>	<u>195,317</u>	<u>63,639</u>	<u>50,424</u>	<u>65,260</u>	<u>70,471</u>
NET CURRENT ASSETS		<u>386,406</u>	<u>370,933</u>	<u>365,820</u>	<u>220,772</u>	<u>280,656</u>	<u>347,190</u>	<u>232,103</u>	<u>222,121</u>	<u>314,795</u>	<u>265,186</u>
NET ASSETS		<u>1,920,774</u>	<u>1,731,968</u>	<u>1,613,727</u>	<u>1,549,290</u>	<u>1,722,628</u>	<u>1,741,546</u>	<u>1,200,769</u>	<u>1,081,701</u>	<u>1,004,355</u>	<u>893,224</u>
RESERVES											
Restricted funds	7	56,191	56,288	55,564	51,619	39,834	37,372	15,018	12,434	30,282	29,128
Unrestricted funds	7	<u>1,864,583</u>	<u>1,675,680</u>	<u>1,558,163</u>	<u>1,497,671</u>	<u>1,682,794</u>	<u>1,704,174</u>	<u>1,185,751</u>	<u>1,069,267</u>	<u>974,073</u>	<u>864,096</u>
		<u>1,920,774</u>	<u>1,731,968</u>	<u>1,613,727</u>	<u>1,549,290</u>	<u>1,722,628</u>	<u>1,741,546</u>	<u>1,200,769</u>	<u>1,081,701</u>	<u>1,004,355</u>	<u>893,224</u>

Approved by the Council on 19 April 2005