

Conchological Society of Great Britain and Ireland  
Balance Sheet  
As at 31 December 2024

		2024	2023
		£	£
Investments	CCLA Fixed interest	23,231	22,542
	CCLA invest fund	39,417	38,546
	Charibond	2,647	2,743
	Charifund	40,639	39,606
		<u>105,934</u>	<u>103,437</u>
Debtors	Prepayments	-	813
		<u>-</u>	<u>813</u>
Bank	Current a/c	5,231	4,584
	Paypal	1,314	641
		<u>6,546</u>	<u>5,225</u>
		112,480	109,475
Creditors	Accruals	(180)	(3,473)
	Subscriptions in advance	-	(2,539)
		<u>(180)</u>	<u>(6,012)</u>
		(180)	(6,012)
Net assets		<u>112,300</u>	<u>103,463</u>
		£	£
Shareholders' funds	Profit and loss account	103,463	103,375
	Net profit	8,837	88
		<u>112,300</u>	<u>103,463</u>
Total funds		<u>112,300</u>	<u>103,463</u>