BRITISH COMPUTER SOCIETY — FORTRAN SPECIALIST GROUP

Final Accounts 1996 — 1997

Membership at 12 May 97: BCS members (M) 135 Non-members (P) 27

GOLD Account
Balance at 30/4/96 2154.37
Interest + 119.72
Transfer to Current 3 Dec 96 (HQ) - 31.97
----------
Balance at 30/4/97 2242.12
----------

Current Account
Starting Balance 30/4/96 268.03
Transfer from Gold 3 Dec 96 (HQ) + 31.97
Income:
subscriptions (6) + 60.00
-----
Balance at 30/4/97 360.00
-----

HQ Account
Expenditure: BCS Services (mailings, meetings)
(jobs 382, 469) 203.65
-----
HQ allocation 96/97 650.00
-----
Underspend 446.35
-----

Overall assets 30 April 1997
Current account 360.00
Gold account 2242.12
Net current assets: 2602.12

Balance sheet 30 April 1996
Starting balance 1 May 1996 2422.40
Total Income 179.72
-----
2602.12
-----
Less Total expenditure 0.00
-----
Finishing balance 30 April 1997 2602.12

Costs of BCS HQ services

<table>
<thead>
<tr>
<th>Mailings</th>
<th>no.</th>
<th>Labels</th>
<th>Print</th>
<th>Env</th>
<th>Post home/over</th>
<th>Staff</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>382 5/96</td>
<td>AGM &amp; Flyer</td>
<td>188</td>
<td>4.70</td>
<td>23.50</td>
<td>7.52</td>
<td>44.19</td>
<td>22.50</td>
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<tr>
<td>469 3/97</td>
<td>Minutes etc</td>
<td>155</td>
<td>3.88</td>
<td>27.80</td>
<td>6.20</td>
<td>33.24</td>
<td>7.62</td>
</tr>
</tbody>
</table>

8.58 51.30 13.72 77.43 7.62 45.00 203.65

E. Golton 7 May 97

Auditors Report — M.R. Bowman RAL

The above represents a true account according to the bank statements and other documents inspected by me.