

End Year	Current a/c after liabilities	Deposit a/c	Total funds
31/03/1992	482.72		482.72
31/03/1993	1,073.35		1073.35
31/03/1994	146.70		146.70
31/03/1995	173.67		173.67
31/03/1996	563.35		563.35
31/03/1997	314.41		314.41
31/03/1998	1,734.47		1734.47
31/12/1998	194.50	2335.31	2529.81
31/12/1999	794.36	2713.61	3507.97
31/12/2000	226.97	3035.07	3262.04
31/12/2001	(92.00)	3405.32	3313.32
31/12/2002	337.94	3215.19	3553.13
31/12/2003	113.70	3550.31	3664.01
31/12/2004			
31/12/2005			
31/12/2006			
31/12/2007			
31/12/2008			
31/12/2009			
31/12/2010			

NB liabilities defined here are not quite the same as in the Annual Report, as this table is a specific cash in/out position while the Annual Report includes a forecast for future subscription income.

