

The Chorley & District Building Society

Executive directors

Chief Executive, Stephen Penlington,
01257 419119,
спенlington@chorleybs.co.uk

Non-executive directors

Peter Brown
Peter Gilkes
Roy Turner
John Hurst
Pauline Clare
Kerry Williamson

Associated companies

None

Tied agent: None

Head office:

Key House
Foxhole Road
Chorley PR7 1NZ
Phone: 01257 279373
Fax: 01257 241371
Website: www.chorleybs.co.uk
Email: chorley@chorleybs.co.uk
DX No: 18419 Chorley

FSA Reg. No: 206023
Established: 1859
Incorporated: 1896
Auditor: KPMG
Solicitor: Kevills
No. of branches: 3
No. of agents: 0
No. of estate agency branches: 0
No. of ATMs: 0
No. of F/T staff: 29
No. of P/T staff: 9
No. of borrowing members: 3,332
No. of investing members: 23,328
Total members: 29,201
No. of depositors: 62

Financial position as at 4 February 2008

Assets

	£000
Liquid assets	52,522
Mortgages	121,843
Fixed and other assets	2,123
Total assets	176,487

Liabilities

	£000
Shares	139,306
Borrowings	24,797
Other liabilities	686
Reserves	11,699
Total liabilities	176,487

Results for the year

	£000
Net interest receivable	2,002
Other income and charges	279
Administrative expenses	1,684
Provisions	95
Profit for the year before taxation	502
Taxation	(112)
Profit for the year	390

Financial ratios

	%
As a percentage of shares and borrowings -	
Gross capital	7.13
Liquid assets	32.01
As a percentage of mean total assets -	
Profit for the year	0.23
Management expenses	1.00
Lending Limit	1.01
Funding Limit	15.11
Percentage increase in total assets during the year	10.22