

THE ARTS SOCIETY WOLVERHAMPTON

**BALANCE SHEET
AS AT 31 MARCH 2021**

	2021				2020			
	£	p	£	p	£	p	£	p
General Fund								
Balance at 1 April 2020			12,536.52				13,200.63	
Surplus/(Deficit) for the year			1,583.16				-664.11	
Balance at 31 March 2021			<u>14,119.68</u>				<u>12,536.52</u>	
Represented by:								
Debtors and prepayments			0.00				0.00	
Tours Account			0.00				826.09	
Patricia Fay Fund			3,000.00				3,000.00	
Bank Accounts:								
Deposit			5,021.47				5,020.16	
Current			6,074.08				3,984.30	
Cash in hand			<u>24.13</u>				<u>40.77</u>	
			14,119.68				12,871.32	
Less:								
Creditors			0.00				334.80	
Net Assets			<u>14,119.68</u>				<u>12,536.52</u>	

I certify, without carrying out an audit, that the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2021 are in accordance with the information presented to me.

R M COLE
CHARTERED ACCOUNTANT
WOLVERHAMPTON

22 April 2021