

**THE ARTS SOCIETY WOLVERHAMPTON**

**BALANCE SHEET AS AT 31 MARCH 2020**

	2020				2019			
	£	p	£	p	£	p	£	p
<b>General Fund</b>								
Balance at 1 April 2019			13,200.63				13,304.09	
Surplus/(Deficit ) for the year			-664.11				-103.46	
 Balance at 31 March 2020			<u>12,536.52</u>				<u>13,200.63</u>	
 Represented by:								
Debtors and prepayments		0.00				0.00		
Tours Account		826.09				779.59		
Patricia Fay Fund		3,000.00				3,000.00		
Bank Accounts:								
Deposit		5,020.16				5,017.66		
Current		3,984.30				4,368.86		
Cash in hand		40.77				34.52		
			12,871.32				13,200.63	
 Less:								
Creditors			334.80				0.00	
 <b>Net Assets</b>			<u>12,536.52</u>				<u>13,200.63</u>	

I certify, without carrying out an audit, that the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2020 are in accordance with the information presented to me.

R M COLE

CHARTERED ACCOUNTANT

WOLVERHAMPTON

16 July 2020