

THE ARTS SOCIETY WOLVERHAMPTON

BALANCE SHEET AS AT 31 MARCH 2022

	2022				2021			
	£	p	£	p	£	p	£	p
General Fund								
Balance at 1 April 2021			14,119.68				12,536.52	
Surplus/(Deficit) for the year			-2,476.42				1,583.16	
Balance at 31 March 2022			<u>11,643.26</u>				<u>14,119.68</u>	
Represented by:								
Debtors and prepayments			0.00				0.00	
Patricia Fay Fund			3,000.00				3,000.00	
Bank Accounts:								
Deposit			5,021.95				5,021.47	
Current			3,498.10				6,074.08	
Cash in hand			<u>123.21</u>				<u>24.13</u>	
			11,643.26				14,119.68	
Less:								
Creditors			0.00				0.00	
Net Assets			<u>11,643.26</u>				<u>14,119.68</u>	

I certify, without carrying out an audit, that the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2022 are in accordance with the information presented to me.

R M COLE
CHARTERED ACCOUNTANT
WOLVERHAMPTON

12 April 2022