

# THE ARTS SOCIETY WOLVERHAMPTON

## BALANCE SHEET AS AT 31 MARCH 2023

	2023				2022			
	£	p	£	p	£	p	£	p
<b>General Fund</b>								
Balance at 1 April 2022			11,643.26				14,119.68	
Surplus/(Deficit ) for the year			-2,922.83				-2,476.42	
Balance at 31 March 2023			<u>8,720.43</u>				<u>11,643.26</u>	
Represented by:								
Debtors and prepayments		0.00				0.00		
Patricia Fay Fund		2,000.00				3,000.00		
Bank Accounts:								
Deposit		5,031.48				5,021.95		
Current		217.04				3,498.10		
Heritage Account		1,473.53				0.00		
Cash in hand		<u>0.00</u>				<u>123.21</u>		
			8,722.05				11,643.26	
Less:								
Creditors			1.62				0.00	
<b>Net Assets</b>			<u>8,720.43</u>				<u>11,643.26</u>	

I certify, without carrying out an audit, that the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2023 are in accordance with the information presented to me.

R M COLE  
CHARTERED ACCOUNTANT  
WOLVERHAMPTON

20 April 2023

