

THE ARTS SOCIETY WOLVERHAMPTON

BALANCE SHEET AS AT 31 MARCH 2024

	2024				2023			
	£	p	£	p	£	p	£	p
General Fund								
Balance at 1 April 2023			8,720.43				11,643.26	
Surplus/(Deficit) for the year			275.64				-2,922.83	
Balance at 31 March 2024			<u>8,996.07</u>				<u>8,720.43</u>	
Represented by:								
Debtors and prepayments		0.00				0.00		
Patricia Fay Fund	2,000.00				2,000.00			
Bank Accounts:								
Deposit		5,085.05				5,031.48		
Current		2,035.37				217.04		
Heritage Account		1,070.65				1,473.53		
Cash in hand		<u>25.00</u>				<u>0.00</u>		
			10,216.07				8,722.05	
Less:								
Creditors			1,220.00				1.62	
Net Assets			<u>8,996.07</u>				<u>8,720.43</u>	

I certify, without carrying out an audit, that the Income and Expenditure Account and Balance Sheet for the year ended 31 March 2024 are in accordance with the information presented to me.

R M COLE
CHARTERED ACCOUNTANT
WOLVERHAMPTON

22 April 2024