The Arts Society Wolverhampton

Balance sheet
as at 31 March 2025

		2025		2024
General fund				
Balance at 01 April 2024		8996.07		8720.43
Surplus for the year		1971.25		275.64
		10967.32		**8996.07**
Represented by				
Debtors & prepayment	43.20		0	
Patricia Fay fund	2000.00		2000.00	
Bank accounts				
Deposit	5141.78		5085.05	
Current	3351.46		2035.37	
Heritage account	934.97		1070.65	
Cash in hand	25.00		25.00	
	11496.41		10216.07	
Less creditors		529.09		1220.00
Net Assets		**10967.32**		**8996.07**