

The Art Society Wolverhampton

**Balance sheet**

as at 31 March 2026

**2026.00**

**2025.00**

General fund

Balance at 01 April 2025

10967.32

8996.07

Surplus for the year to 31 March 2026

1996.35

1971.25

12963.67

10967.32

Represented by

Debtors & prepayments

43.20

Patricia Fay fund

2000.00

2000.00

Bank accounts

Deposit

5176.72

5141.78

Current

4977.98

3351.46

Heritage

783.97

934.97

Cash in hand

25.00

25.00

12963.67

11496.41

Less creditors

0

529.09

Net assets

12963.67

10967.32