

WALSALL PRIDE

BALANCE SHEET AS AT

28th FEBRUARY 2023

	<u>£</u>	<u>£</u>
CURRENT ASSETS		
Bank balance - Current A/c	17,529	
Cash in Hand	<u>0</u>	
	<u>17,529</u>	
CURRENT LIABILITIES		
Creditors & Accruals	300	
Other Liabilities	<u>0</u>	
	<u>300</u>	
NET CURRENT ASSETS		17,229
NET ASSETS		<u>£ 17,229</u>
CAPITAL ACCOUNT		
Balance at start of period		10,097
Excess / (Deficit) of Income over Expenditure		<u>7,132</u>
Retained Surplus at end of Period		<u>£ 17,229</u>

WALSALL PRIDE

INCOME & EXPENDITURE ACCOUNT for the 52 Week Period ended 28th February 2023

	<u>52 Weeks</u>	
	<u>01/03/22 - 28/02/23</u>	
	<u>£</u>	<u>£</u>
INCOME		
Lottery Income		236
Donations		20,155
Grants		25,124
Event Income		0
Other		0
		<hr/>
		45,515
Less: Event Expenditure		
Catering	6,838	
Equipment Hire - Events	11,874	
First Aid	1,818	
Entertainment	10,524	
Security	3,943	
Waste Disposal	464	
Consumables	433	
	<hr/>	35,894
Less: Other Expenditure		
Wages & Salaries	0	
Rent	0	
Insurances & Licences	260	
Light & Heat	0	
Motor Expenses	525	
Advertising & Promotion	210	
Printing, Postage & Stationary	958	
Telephone & Internet	19	
Consultancy Fees	127	
Legal & Professional Fees	0	
Accountancy Fees	300	
Equipment Hire - Other	0	
Repairs & Renewals	0	
Cleaning Expenses	0	
Interest Payable	0	
Bank Charges	90	
Depreciation	0	
Sundry expenses	0	
	<hr/>	2,489
EXCESS / (DEFICIT) of INCOME OVER EXPENDITURE		<hr/>
		<u>7,132</u>

WALSALL PRIDE

Accountant's Report

We have examined the records presented to us and considered the explanations given to us, and in our opinion these accounts present a true and complete picture of the finances of the association.

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IBA

1 Prospect House
Sandbeds
Queensbury
Bradford
BD13 1AD

30th June 2023

I approve the Accounts as drawn and confirm that I have made available all relevant records and information for their preparation.

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30th June 2023

WALSALL PRIDE

Accounts for the 52 Week Period 1st MARCH 2022 to 28th FEBRUARY 2023