

**WALSALL PRIDE****BALANCE SHEET AS AT**

	<b><u>29th FEBRUARY 2024</u></b>		<b><u>28th FEBRUARY 2023</u></b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank balance - Current A/c	20,004		17,529	
Cash in Hand	0		0	
	<u>20,004</u>		<u>17,529</u>	
<b>CURRENT LIABILITIES</b>				
Creditors & Accruals	300		300	
Other Liabilities	0		0	
	<u>300</u>		<u>300</u>	
<b>NET CURRENT ASSETS</b>		19,704		17,229
<b>NET ASSETS</b>	£	<u>19,704</u>	£	<u>17,229</u>
<b>CAPITAL ACCOUNT</b>				
Balance at start of period		17,229		10,097
Excess / (Deficit) of Income over Expenditure		2,475		7,132
Retained Surplus at end of Period	£	<u>19,704</u>	£	<u>17,229</u>

## **WALSALL PRIDE**

### **INCOME & EXPENDITURE ACCOUNT for the 52 Week Period ended 29th February 2024**

	<b><u>52 Weeks</u></b> <b><u>01/03/23 - 29/02/24</u></b>		<b><u>52 Weeks</u></b> <b><u>01/03/22 - 28/02/23</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>INCOME</b>				
Lottery Income		420		236
Donations		17,208		20,155
Grants		26,500		25,124
Event Income		345		0
Other		0		0
		<u>44,473</u>		<u>45,515</u>
<b>Less: Event Expenditure</b>				
Catering	597		6,838	
Equipment Hire - Events	18,348		11,874	
First Aid	1,062		1,818	
Entertainment	12,510		10,524	
Security	4,928		3,943	
Waste Disposal	588		464	
Consumables	<u>1,138</u>	<u>39,171</u>	<u>433</u>	<u>35,894</u>
<b>Less: Other Expenditure</b>				
Wages & Salaries	0		0	
Rent	0		0	
Insurances & Licences	260		260	
Light & Heat	0		0	
Motor Expenses	623		525	
Advertising & Promotion	852		210	
Printing, Postage & Stationary	642		958	
Telephone & Internet	52		19	
Consultancy Fees	0		127	
Legal & Professional Fees	0		0	
Accountancy Fees	300		300	
Equipment Hire - Other	0		0	
Repairs & Renewals	0		0	
Cleaning Expenses	0		0	
Interest Payable	0		0	
Bank Charges	98		90	
Depreciation	0		0	
Sundry expenses	<u>0</u>	<u>2,827</u>	<u>0</u>	<u>2,489</u>
<b>EXCESS / (DEFICIT) of INCOME OVER EXPENDITURE</b>		<u><u>2,475</u></u>		<u><u>7,132</u></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

19th February 2025

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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19th February 2025

**WALSALL PRIDE**

**Accounts for the 52 Week Period 1st MARCH 2023 to 29th FEBRUARY 2024**