

WALSALL PRIDE**BALANCE SHEET AS AT**

	<u>28th FEBRUARY 2025</u>		<u>29th FEBRUARY 2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
CURRENT ASSETS				
Bank balance - Current A/c	33,552		20,004	
Cash in Hand	<u>0</u>		<u>0</u>	
	33,552		20,004	
CURRENT LIABILITIES				
Creditors & Accruals	300		300	
Other Liabilities	<u>0</u>		<u>0</u>	
	300		300	
NET CURRENT ASSETS		33,252		19,704
NET ASSETS	<u>£</u>	<u>33,252</u>	<u>£</u>	<u>19,704</u>
CAPITAL ACCOUNT				
Balance at start of period		19,704		17,229
Excess / (Deficit) of Income over Expenditure		13,548		2,475
Retained Surplus at end of Period	<u>£</u>	<u>33,252</u>	<u>£</u>	<u>19,704</u>

WALSALL PRIDE

INCOME & EXPENDITURE ACCOUNT for the 52 Week Period ended 28th February 2025

	<u>52 Weeks</u>		<u>52 Weeks</u>	
	<u>01/03/24 - 28/02/25</u>		<u>01/03/23 - 29/02/24</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Lottery Income		210		420
Donations		20,645		17,208
Grants		35,518		26,500
Event Income		668		345
Other		0		0
		<u>57,041</u>		<u>44,473</u>
Less: Event Expenditure				
Catering	767		597	
Equipment Hire - Events	18,204		18,348	
First Aid	750		1,062	
Entertainment	14,910		12,510	
Security	4,505		4,928	
Waste Disposal	286		588	
Consumables	<u>3,040</u>	<u>42,462</u>	<u>1,138</u>	<u>39,171</u>
Less: Other Expenditure				
Wages & Salaries	0		0	
Rent	0		0	
Insurances & Licences	208		260	
Light & Heat	0		0	
Motor Expenses	0		623	
Advertising & Promotion	121		852	
Printing, Postage & Stationary	60		642	
Telephone & Internet	60		52	
Consultancy Fees	0		0	
Legal & Professional Fees	0		0	
Accountancy Fees	300		300	
Equipment Hire - Other	0		0	
Repairs & Renewals	189		0	
Cleaning Expenses	0		0	
Interest Payable	0		0	
Bank Charges	93		98	
Depreciation	0		0	
Sundry expenses	<u>0</u>	<u>1,031</u>	<u>0</u>	<u>2,827</u>
EXCESS / (DEFICIT) of INCOME OVER EXPENDITURE		<u><u>13,548</u></u>		<u><u>2,475</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

10th December 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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10th December 2025

WALSALL PRIDE

Accounts for the 52 Week Period 1st MARCH 2024 to 28th FEBRUARY 2025