

Woking Symphony Orchestra**Balance Sheet - 31 July 2023**

	<u>£</u>	<u>£</u>
Current assets	£45,799.36	
Prepayments and accrued income	£0.00	
Creditors: amounts falling due within one year	£0.00	
Net current assets / (liabilities)		£45,799.36
Total assets less current liabilities		£45,799.36
Creditors: amounts falling due after more than one year		£0.00
Provision for liabilities		£0.00
Accruals and deferred income		£0.00
		£45,799.36
Change		£11,638.22

Woking Symphony Orchestra**Balance Sheet - 31 July 2022**

	<u>£</u>	<u>£</u>
Current assets	£34,161.14	
Prepayments and accrued income	£0.00	
Creditors: amounts falling due within one year	£0.00	
Net current assets / (liabilities)		£34,161.14
Total assets less current liabilities		£34,161.14
Creditors: amounts falling due after more than one year		£0.00
Provision for liabilities		£0.00
Accruals and deferred income		£0.00
		£34,161.14
Change		£4,818.01

WOking Symphony Orchestra
Profit and Loss Account
For The Year Ended 31 July 2023

	<u>£</u>
Turnover	£23,384.90
Grant from HR Taylor Trust	£2,000.00
Other income	£176.32
Cost of raw materials and consumables	(£13,923.00)
Staff costs	£0.00
Depreciation and other amounts written off assets	£0.00
Other charges	£0.00
Tax	£0.00
Profit or loss	£11,638.22

WOking Symphony Orchestra
Profit and Loss Account
For The Year Ended 31 July 2022

	<u>£</u>
Turnover	£17,847.84
Other income	£3.07
Cost of raw materials and consumables	(£13,032.90)
Staff costs	£0.00
Depreciation and other amounts written off assets	£0.00
Other charges	£0.00
Tax	£0.00
Profit or loss	£4,818.01

Special Fund

Carried over from 21-22	5760
donation	65
Total	£5,825.00