

The Arts Society Tring Park

Balance sheet as at 30 June 2023

	Notes	2023	2022
CURRENT ASSETS			
Bank & Cash		18,262	18,395
Loan to Patricia Fay Memorial Fund	1	5,000	5,000
Total Current Assets		23,262	23,395
Young Arts Reserve			
Balance B/F		886	1,136
Surplus/Deficit for current Year		(250)	(250)
Balance C/F		<u>636</u>	<u>886</u>
Total Current Liabilities		636	886
Net Current Assets		<u>22,626</u>	<u>22,509</u>
RESERVES			
Accumulated Fund			
Balance B/F		22,509	20,367
Surplus/Deficit for current Year		117	2,142
		<u>22,626</u>	<u>22,509</u>

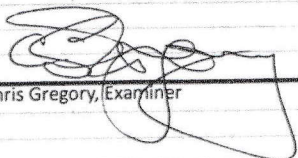
Notes

- 1 The loan to Patricia Fay Memorial Fund is interest free and repayable on demand

S. Randle

Sandra Randle, Treasurer

I certify the above Balance Sheet and attached Income and Expenditure Account are in agreement with the vouchers and documents presented to me.


Chris Gregory, Examiner

9th Aug 2023
Date