

BALANCE SHEET - YEAR ENDED 31 AUGUST 2023

CURRENT ASSETS	As at		As at	
	31 August 2024		31 August 2023	
	£	£	£	£
Bank Accounts				
Current Account	4,293.31		500.00	
Deposit Account	15,709.82		14,598.85	
	<hr/>		<hr/>	
Cash in Hand	0.00		0.00	
		20,003.13		15,098.85
CURRENT LIABILITIES				
Creditors		126.00		62.00
		<hr/>		<hr/>
		19,877.13		15,036.85
Payments in advance				
		<hr/>		<hr/>
		19,877.13		15,036.85
Represented by:-				
Balance Brought Forward	from 31/08/23	15,036.85	from 31/08/22	11,517.73
Surplus/Loss for Year		<hr/>		<hr/>
		4,840.28		3,519.12
Balance carried forward		<hr/>		<hr/>
		19,877.13		15,036.85

Signed

Pamela Price
(Treasurer)

P.A. Price

Date: 23.09.2024

STATEMENT BY INDEPENDENT EXAMINER

The above Balance sheet and the attached Payments and Receipts Account have been prepared in accordance with the Books Information and Explanations provided by the Friends of St Alphege Music, and I certify that they are in accordance herewith.

Signed

Date: