

The Ware Society

Statement of Balances as at 31st March 2023

		2023		2022	
		£	£	£	£
Administration A/c	Balance at 1 April 2022	£9.36		-£836.18	
	Surplus/Deficit in year	£884.23		£845.54	
	Balance c/fwd		£893.59		£9.36
Activities A/c	Balance at 1 April 2022	£15,953.39		£16,976.93	
	Surplus/Deficit in year	-£990.21		-£1,023.54	
	Balance c/fwd		£14,963.18		£15,953.39
			£15,856.77		£15,962.75
	Surplus/loss on year ending 31/3/23		-£105.98		

Summary

	2023	2022
	£	£
Administration A/c	£893.59	-£836.18
Activities A/c	£14,963.18	£16,976.93
Total	£15,856.77	16140.75

Represented by:
Uncleared cheques

cash/cheques in hand

Liabilities

Bank account

Building Society A/c

Total

£3,074.51

£12,782.26

£15,856.77

Signed on behalf of Ware Society Trustees:

Ann Owen
Treasurer

A. L. Owen

9/5/2023

Mike West
Chairman

Michael West
10.5.23