

WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332
Registered Company No. 4555122

Balance Sheet as at 5th April 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Brought Forward	-			
Additions	13,286			
Less Depreciation	<u>37</u>			
Carried Forward		13,249		
<u>Current Assets</u>				
Debtors	144		623	
Prepayments	601		415	
Cash at bank	34,281		37,307	
	<u> </u>	35,026	<u> </u>	38,345
<u>Less Current liabilities</u>				
I.T. costs due				
<u>Net Current Assets</u>		<u>35,026</u>		<u>38,345</u>
<u>Total Assets less Liabilities</u>		<u><u>48,275</u></u>		<u><u>38,345</u></u>
Represented by:				
<u>Accumulated Fund</u>				
Balance brought forward	38,345		38,460	
Excess of Income (Expenditure)	<u>9,930</u>		<u>(115)</u>	
		<u><u>48,275</u></u>		<u><u>38,345</u></u>