

# WICKHAM MARKET PARTNERSHIP

Registered Charity No. 1096332  
Registered Company No. 4555122

## Balance Sheet as at 5th April 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b><u>Current Assets</u></b>				
Debtors		623		
Prepayments		415		415
Cash at bank		37,307		38,245
		<u>38,345</u>		<u>38,660</u>
<b><u>Less Current liabilities</u></b>				
I.T. costs due				200
<b><u>Net Current Assets</u></b>		<u>38,345</u>		<u>38,460</u>
<b><u>Total Assets less Liabilities</u></b>		<u><u>38,345</u></u>		<u><u>38,460</u></u>
Represented by:				
<u>Accumulated Fund</u>				
Balance brought forward		38,460		33,644
Excess of Income (Expenditure)		(115)		4,816
		<u><u>38,345</u></u>		<u><u>38,460</u></u>