

KINGSWOOD, WALTON AND TADWORTH
HORTICULTURAL SOCIETY

BALANCE SHEET AS AT 31ST JULY 2023

2022		2023
<u>ASSETS</u>		
3.00	Cups and Trophies, Vases and Tables (At written down value)	3.00
17,479.05	Cash at Bank and in hand	18,399.40
6.00	Sundry Debtors & Prepayments	0.00
<u>17,488.05</u>		£ <u>18,402.40</u>
Represented by:		
17,464.64	Capital Account Balance as at 1st October 2022	17,488.05
23.41	Plus Excess of Income over Expenditure for the 12 months	914.35
0.00	Sundry Creditors, Accruals & Receipts in advance	0.00
<u>17,488.05</u>		£ <u>18,402.40</u>

The above Balance Sheet and annexed Income and Expenditure Account have been prepared in accordance with documents and explanations provided and to the best of my knowledge show a true and fair view of the Society's financial position as at 31st July 2023

Dated 5th August 2023

I C GARRETT
Hon. Treasurer

G BOAST
Chairman