

# SCHEDULE B

## **TETTENHALL AND DISTRICT HORTICULTURAL SOCIETY** **DRAFT ACCOUNTS**

### **Balance Sheet**

**As at: 30 November 2022**

	£	2021 £
Accumulated surplus at 1 December 2019	9,450	9,480
Surplus / (defecit) for the year transferred to reserves	<u>477</u>	<u>(30)</u>
Accumulated surplus at: 30 November 2022	<u><u>9,927</u></u>	<u><u>9,450</u></u>

### Represented by:

Stock	2,617	2,408
Debtors & Prepayments	-	104
Current Account Plus Cash in Hand - see below	7,624	7,298
Less: Creditors & Accruals	<u>(314)</u>	<u>(360)</u>
	<u><u>9,927</u></u>	<u><u>9,450</u></u>

### NOTE:

Bank Current Account	7,624	7,298
Cash in Hand (Funds for Painting Hut, etc.)	<u>-</u>	<u>-</u>
	<u><u>7,624</u></u>	<u><u>7,298</u></u>

**Approved by the committee and signed on its behalf**

**R Billing - Treasurer**

30 November 2022