

**FRIENDS OF PITTVILLE ACCOUNTS  
BALANCE SHEET  
YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
<b>ASSETS</b>		
Barclays Community Account	19,272.47	12,382.20
Barclays Active Saver Account	17,395.07	15,537.03
Cash in Hand	86.40	80.00
	<u>36,753.94</u>	<u>27,999.23</u>
Debtors	-	
Income Received Paid in Advance (1)	(3,617.50)	(764.50)
Creditors outstanding	-	(364.29)
	<u>-</u>	<u>(1,128.79)</u>
Net Assets	<u>33,136.44</u>	<u>26,870.44</u>
<b>REPRESENTED BY:</b>		
Balance Brought Forward		
General	14,297.27	12,177.43
Project account	12,573.17	12,573.17
	<u>26,870.44</u>	<u>24,750.60</u>
Movement In Year		
General Fund	4,965.00	2,119.84
Project Fund	1,301.00	-
	<u>6,266.00</u>	<u>2,119.84</u>
Closing Balance		
General Reserves	19,262.27	14,297.27
Projects Reserve	13,874.17	12,573.17
	<u>33,136.44</u>	<u>26,870.44</u>
Total Reserves as at 30th September 2022	<u>33,136.44</u>	<u>26,870.44</u>

1. Build Back Better Grant - 3,300 + 317.50 Membership

Sally Thomas  
Chairman

Date 13 October 2022.

*Sally Thomas*

Sarah de Buriatte  
Hon. Treasurer

Date

*Sarah de Buriatte*  
13/10/22

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS**

I have examined the books and records of Friends of Pittville used to prepare, under the historical cost convention, the above Balance Sheet and Income and Expenditure Statement.

In my opinion, the aforementioned Balance Sheet and Income and Expenditure Statement, give a 'true and fair view' of the Society's affairs as at 30th September 2022 and for the year ending on that date.

Joe Mar

Independent Examiner

Date 13/10/22

*Joe Mar*