

Friends of The Wilson - Cheltenham Art Gallery & Museum
(Registered Charity No 289514)

Balance Sheet

	As At 31st March 2020		As At 31st March 2019	
	£	£	£	£
<u>Current Assets</u>				
Debtors & Prepayments	186		121	
Bank Current Account	21,147		3,577	
Bank Deposit Accounts	127,179		132,291	
		148,512		135,989
<u>Less - Current Liabilities</u>				
Creditors & Accruals		17,048		4,196
Total Net Current Assets		131,464		131,794
<u>Represented By:</u>				
General Fund		100,760		101,482
Restricted Funds		30,705		30,311
Total Funds		131,464		131,794

For the year ended 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 144 of the Companies Act 2011.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Trustee:

Signed:

Printed E B Giles

Date: