

THE WEST YORKSHIRE & YORK SOCIETY OF CHARTERED ACCOUNTANTS
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Fixed Assets,		
Investment at Fair value	79,168	84,182
Current Assets		
Debtors	32,501	35,305
Cash at Bank	33,918	21,990
	<u>66,419</u>	<u>57,295</u>
Creditors: amounts falling due within one year	<u>(18,434)</u>	<u>(16,438)</u>
Net assets less current liabilities	40,858	40,858
Total assets less current liabilities	<u>127,153</u>	<u>125,040</u>
Accumulated fund		
Income and expenditure account (note 2)	72,234	70,997
Revaluation reserve (note 3)	54,919	54,043
	<u>127,153</u>	<u>125,040</u>

These financial statements were approved by the committee on 6th April 2022 and are signed on its behalf by

A Pickup

A Pickup
President

K Hearfield

K Hearfield
Honorary Treasurer