

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Alliance of Literary Societies**

**Alliance of Literary Societies**

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for the Year Ended 31 March 2020**

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**Alliance of Literary Societies**  
**General Information**  
**for the Year Ended 31 March 2020**

**HON TREASURER:** Mrs J A Shorland

**ADDRESS:** C/O 36A Shrubbery Street  
Kidderminster  
Worcestershire  
DY10 2QY

**ACCOUNTANTS:** dhjh Tenbury Wells LLP  
Chartered Certified Accountants  
81 Teme Street  
Tenbury Wells  
Worcestershire  
WR15 8AE

**Financial Statements**  
**for the Year Ended 31 March 2020**

**Accountants' Report to**  
**Alliance of Literary Societies**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Alliance of Literary Societies and from information and explanations supplied to us.

*dhjh Tenbury Wells LLP*

dhjh Tenbury Wells LLP  
Chartered Certified Accountants  
81 Teme Street  
Tenbury Wells  
Worcestershire  
WR15 8AE

30 April 2020

**Alliance of Literary Societies**  
**Detailed Profit and Loss Account**  
**for the Year Ended 31 March 2020**

	2020		2019	
	£	£	£	£
<b>Income</b>				
Subscriptions	1,640		1,455	
2018 AGM	-		2,025	
Sundry	304		120	
	<u>1,944</u>	1,944	<u>3,600</u>	3,600
 <b>Expenditure</b>				
Post and stationery	120		133	
Committee travel	249		308	
Committee Expenses	48		-	
AGM expenses	231		2,950	
Website	48		42	
Bookmarks & flyers	361		370	
	<u>1,057</u>	1,057	<u>3,803</u>	3,803
 <b>NET SURPLUS/ (DEFICIT)</b>		<u>887</u>		<u>(203)</u>

**Alliance of Literary Societies**

**Balance Sheet  
31 March 2020**

	2020		2019	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank account	7,531		6,644	
	<u>7,531</u>	<u>7,531</u>		<u>6,644</u>
<b>NET ASSETS</b>		<u>7,531</u>		<u>6,644</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	6,644		6,847	
Add				
Net surplus	887		-	
	<u>7,531</u>		<u>6,847</u>	
Less				
Net deficit	-		203	
	<u>7,531</u>	<u>7,531</u>	<u>6,644</u>	<u>6,644</u>
		<u>7,531</u>		<u>6,644</u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



[Julie Shorland \(Apr 28, 2020\)](#)

Mrs J A Shorland

28 April 2020

# 2020-03-31 A166 FIN ACS

Final Audit Report

2020-04-28

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