

**PROFIT & LOSS ACCOUNT - YEAR TO 30.6.2022**

**Income**

Donations	£1,805.03
Grants	£7,377.27

**Expenditure**

Administration	£33.58
Insurance	£586.46
Earth Festival	£446.09

Depreciation	£829.53
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£9,182.30

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£1,895.66

Surplus  
£7,286.64

£9,182.30

**BALANCE SHEET AT 30.6.2022**

**Assets**

E Cargo bike	£3,640.97
Depreciation @ 20%	-£728.19
	£2,912.78

Water monitoring kits	£250.70
Depreciation @ 20%	-£50.14
	£200.56

Charity buckets	£51.20
Depreciation @100%	-£51.20
	£0.00

Grant monies re A5 leaflet	£2,377.27
Balance of grant re cargo bike	£1,319.03

Bank	£883.89
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Petty Cash	£90.40
	£7,783.93

**Liabilities**

Reserves (surplus)	£7,286.64
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Monies due to John Hall	£497.29
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£7,783.93