

Profit and Loss

Liskeard in Bloom

For the year ended 31 March 2022

2022

Income

Sales and Sponsorships	5,879
Total Income	5,879

Expenses

Containers	25
Fundraise	25
Hardware	1,890
Plants	1,628
Soil	367
Subscriptions	35
Refreshments / Volunteers	12
Repairs & Maintenance	171
Printing & Stationery	60
General Expenses	10
Insurance	90

Profit / Loss	1,565
----------------------	--------------

Balance Sheet

Liskeard in Bloom As at 31 March 2022

31 MAR 2022

Current Assets

Cash at bank and in hand

TREASURERS ACCOUNT	4,833
Total Cash at bank and in hand	4,833

Total Current Assets	4,833
-----------------------------	--------------

Creditors: amounts falling due within one year

Accounts Payable	1,635
Total Creditors: amounts falling due within one year	1,635

Net Current Assets (Liabilities)	3,198
---	--------------

Total Assets less Current Liabilities	3,198
--	--------------

Net Assets	3,198
-------------------	--------------

Capital and Reserves

Current Year Earnings	1,565
Retained Earnings	1,633
Total Capital and Reserves	3,198