

THE HAVEN – TORBAY

Profit and Loss Account for the year ended 30th September 2022

	2022	2021
INCOME		
Donations	30068	27999
Interest	2	-
Grants	16000	-
	-	-
	46070	27999
 EXPENDITURE		
Rent	3264	10404
Insurance	1604	542
Light & Heat	1748	624
Telephone	496	613
Postage & Stationery	369	-
Sundries & Bank Charges	613	87
Food	3418	3207
Cleaning & Refuse Disposal	485	811
Repairs, Renewals & Computer Expenses	12302	1050
Improvements to Property-Depreciation	2929	932
	27228	18270
 Net Income for Year	18842	9729

THE HAVEN – TORBAY

Balance Sheet as at 30th September 2022

FIXED ASSETS	2022	2021
Improvements to Property at Cost	29288	9701
LESS Depreciation to date	2929	9701
	26359	-
ADD CURRENT ASSETS		
Debtors	437	437
Cash at Bank & in Hand	9254	16771
Total Assets	36050	17208
LESS CREDITORS		
Sundry Creditors & Accrued Expenses	(601)	(601)
NET ASSETS	35449	16607
FUNDS		
Total Funds b/f 1.10.20	16607	6878
ADD Net Income in Year	18842	9729
TOTAL FUNDS	35449	16607

Note to Balance Sheet:-

Sundry Creditors & Accrued Expenses-

Balances b/f 2020 601

I certify that I have prepared the HAVEN Accounts for year ended 30.9.2022 from their books and statements and that they are in accordance therewith.

David J Barnett, Accountant