

Shed Oxford	Accounts for the year	01/08/2022	to	31/07/2023					
Income and Expenditure Account					Balance Sheet				
Income:					Balance b/wd	1,387			
Subscriptions	1,657				Debtors	0			
Unrestricted Donations	0				Surplus for year	526			
Restricted Donations	0				Balance c/wd	1,913			
Sales	40								
Total Income		1,697							
					Represented by				
Expenditure					Equipment				
Rent	500								
Insurance	360				Current Account Unrestricted	1,912			
Materials	39				Current Account Restricted	0			
Electricity	109				Petty Cash	0			
Membership	0				Creditors	0			
Admin	0				Less:				
Machinery	163				Debtors	0			
Total Expenditure		1,171							
					TOTAL	1,912			
	Debt written off	0							
	Surplus/Deficit for period	526							