

Unaudited Financial Statements of the Elmet Greenway Group CIO for the period 1st April 2021 to 31st March 2022

Income Statement (Profit & Loss or Income versus Expenditure account) for the period 1st April 2021 to 31st March 2022

Turnover

Income in period	0
	<u>0</u>

Cost of Sales

Expenditure in period	10
	<u>10</u>

Profit

-10

Statement of Financial Position (Balance Sheet) at 31st March 2022

Fixed Assets 0

Current Assets (cash at bank 31/3/22) 324.03

Prepayments & Accrued income 0

Creditors: due within one year 0

Net current assets 324.03

Total Assets Less Current Liabilities 324.03

Creditors: due more than one year 0

Provision for liabilities 0

Accruals & Deferred income 0

Net Assets 324.03

Capital & Reserves

Share Capital	0
P&L Reserve	<u>324.03</u>

Annual Report

Nothing substantive has occurred with the project.

This is partly due to external factors around the locale specifically the issues around the East Leeds Extension and also covid and so on.

The charity remains viable and trustees work to continue to create awareness.

