

|  |               |             |  |
|--|---------------|-------------|--|
| <b>CREATING NATURES CORRIDORS</b>  |               |             |  |
| <b>INCOME AND EXPENDITURE STATEMENT</b>  |               |             |  |
| <b>PERIOD ENDED 31 JULY 2022</b>   |               |             |  |
|  |               |             |  |
|  |               | £           |  |
| DONATIONS  |               | 4560        |  |
|  |               |             |  |
|  |               |             |  |
| COSTS:   |               |             |  |
| TREES  | 3968          |             |  |
|  |               |             |  |
| ADMIN:   | 34            |             |  |
|  |               | 4002        |  |
|  |               |             |  |
| Surplus income over expenditure  |               | 558         |  |
|  |               |             |  |
| <b>SUMMARY OF ASSETS AND LIABILITIES</b>   |               |             |  |
|  |               |             |  |
| Bank account - balance at 31 July 2022   |               | 1263        |  |
|  |               |             |  |
| Creditor to Vhari  |               | -705        |  |
|  |               | 558         |  |
|  |               |             |  |
|  |               |             |  |
| The above Income and Expenditure account and Summary of Assets and Liabilities has been prepared from the books and records of the charity, from the period of creation to the 31st July 2022. |               |             |  |
| Any donations in kind received by the charity have had an estimated monetary value established and entered into the books and records, and are recorded above.                                 |               |             |  |
|  |               |             |  |
| These accounts have been approved by the Trustees on   |               | 22 May 2023 |  |
|  |               |             |  |
| Chairperson:   | Vhari Russell |             |  |