

PROFIT & LOSS ACCOUNT and BALANCE SHEET
TOD WALKERS

31st August 2020

Income	Sales	55.00		
	Grant	0.00		
	Bank Interest		55.00	
Expenditure	Expenses	0.00		
	Graphics work	30.00		
	Conference Fees	90.00		
	Post & Telephone	0.00		
	Insurance	21.00		
	Stationery	0.00		
	Software & Web Site	-		
	Bank	0.00		
			141.00	
Net Profit				-86.00
Balance Sheet				
	Bank -Current Acc	290.85		
	Cash in Hand	10.00		
	Debtors	0.00	300.85	
	Creditors	0.00	0.00	
				300.85
	Profit Carried Forward	386.85		
	Accum Profit	-86.00		
				300.85
	Profit to carry forward	300.85		