

Created 17 April 2023
Report Date 31 December 2022

THE WHITCHURCH WATERWAY TRUST
(Charity Reg 701050)
Balance Sheet
(All values reported in GBP)

Fixed Assets

0010	Freehold Property	1,600.00
	Total Fixed Assets	<u>1,600.00</u>

Current Assets

1010	Lloydes Bank Shares	144.01
1200	Current Account	11,052.49
1210	Business Instant Access	3,006.08
1211	COIF	31,417.43
	Total Current Assets	<u>45,620.01</u>

Current Liabilities

2100	Creditors Control Account	(450.93)
	Total Current Liabilities	<u>(450.93)</u>

NET Current Assets **45,169.08**

Total Assets less Current Liabilities **46,769.08**

Long Term Liabilities

2300	Canal and River Trust Liability	(2,883.62)
	Total Long Term Liabilities	<u>(2,883.62)</u>

NET Assets **43,885.46**

Capital and Reserves

	P&L Account	43,885.46
	Total Capital and Reserves	<u>43,885.46</u>

Created 18 April 2023
From Date 1 January 2022
To Date 31 December 2022

THE WHITCHURCH WATERWAY TRUST
(Charity Reg 701050)
Profit & Loss Statement
(All values reported in GBP)

Turnover

4010	Mooring Fees Net	3,001.75
4400	Canal Festival Income	3,275.02
4800	Grants Income	1,450.00
4906	Advertising Income	390.00
4907	Bric a Brac Sales Income	280.00
4908	Donations Income	635.20
4909	Membership Subscriptions	1,083.04
4910	Bank Account Interest Received	5.15
4911	Investment Income (COIF Units)	774.24
	Total Turnover	<u>10,894.40</u>

Less Cost of Sales

5006	Arm Maintenance (north Chemistry Bridge)	(2,965.05)
5007	Build or Maintain South of Chemistry Brg	(780.00)
5490	Canal Festival Miscellaneous Expenses	(354.55)
	Total Cost of Sales	<u>(4,099.60)</u>
	Gross Profit	<u>6,794.80</u>

Less Expenses

7504	Facebook Design and Maintenance	(50.00)
7505	Website Design and Maintenance	(700.00)
7506	Hosting Fees and IT Consumables	(186.55)
7507	Office Stationary and Postage Costs	(51.39)
8201	Subscriptions	(79.00)
8204	Insurance	(509.60)
	Total Expenses	<u>(1,576.54)</u>
	Profit Before Tax	<u>5,218.26</u>