

Love Haslemere Hate Waste					
30-Jun-21					
PROFIT AND LOSS ACCOUNT					
		2021		2020	
		£	£	£	£
Income					
<u>Donations received</u>					
Just Giving - Repair Café		269		50	
Paypal - Love Style		304		-	
Other		40		760	
			613		810
Grants received			550		-
<u>Sales of merchandise</u>					
		-		564	
			-		564
Gross income			1,163		1,374
Expenditure					
<u>Merchandise - Teemill</u>					
Opening stock			461	-	
Purchases		-		973	
Total purchases			-		973
Less closing stock			(461)		(461)
<u>Other expenses</u>					
Litter picking equipment		538			
I Zettle & Just Giving charges		7		24	
Stickers - LSHW		48			
Leaflets - Blue Hearts campaign		29			
Charter Fair stall hire		-		40	
			622		64
Total expenditure			622		576
Profit for period			541		798
BALANCE SHEET					
		2021		2020	
		£	£	£	£
Merchandise Stock		461		461	
Cash at bank		878		337	
			1,339		798
<u>Represented by</u>					
Net funds brought forward		798		-	
Net fund received for the period		541		798	
			1,339		798