

Tamar Protection Society
Profit Loss

As December 2021

Charity No 1080453
Company No 03789935

Ordinary Income/ Expense	
Income	
Bank Compensation	250
Cafe sales	
Crowd Funding	1784.64
Cont Water Rate	
Cornwall Council Grants	33004
cornwall Community	
Donations for Cottage	
Donations Elliotts	86.6
Donations CS	1000
Flat at Elliotts Rent	6000.00
Grant for Elliotts	
Groundwork UK	
Grant Sita Cornwall Trust	
Members Dues	214.00
Postcard Sales	3.75
DVD Sales	
Refunds EDF	
South West Foundation	
Paranornormal	
Sale of Plants	
Sale of Books	6
Sale of Bric Brac	
Visits Cottage	
Xmas at Elliotts	
Xmas at Mary Newnmans	
Total Income	42348.99
Expense	
Administration	50.00
Advertising & Promotion	60.00
Cleaning	500.60
Computer/Scanner	274.80
Costumes	800.00
Catering	282.26
Devon Costin Forum	10
Donations	50.00
Exhibition/Document cases	59.64
Gardening	
Gifts	
Insurance	1874.13
Licenses & Permits	
Materials for garden	675.15
Mtls for Garden	
miscellaneous	
Postage & Delivery	124.04
Printing & Reproduction	85.31
Professional Fees	466.55

Profit Loss

Rates/Council Tax	41.59
Rent M. N Cottage	1
Repairs	
Repairs -Elliots	3372.99
Repairs MN	16105.74
Janitorial Exp	211.74
Repairs	
Repairs to Elliotts	
Replacements	
Services	645.97
Stationary	
Subscriptions	
South East Cornwall Museums	15.00
Utilities	
Gas & electric	1536
water	381.9
Talk Talk	610.14
Wine for Xmas	
Xmas Night	
Xmas Meal	
Total Expenses	28234.55
Net Ordinary Income	14114.44
Net Income	14114.44

**Tamar Protection Society
Balance Sheet**

As December 2021

Tamar Protection Society
Charity No 1080453
Company No 03789935

Assets	
Current Assets	
Current Savings	
Black Rock	11981.09
COIFF	24517.68
Current Account	6413.07
Grant A/C	3808.49
Petty Cash	110.00
Total Current /Savings	46830.33
Total Current Assets	46830.33
Net Current Assets	46830.33
Total Assets less Current Liabilities	46830.33
Net Assets	46830.33
Equity	
Opening Bal Equity	
Retained Earnings	
Net Income	14114.44
Total Equity	46830.33

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies. For the year ending 31st December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small Companies.

The Members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476. The Members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and the preparation of accounts. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies in the small companies regime. These Accounts have been prepared in accordance with the provisions applicable to companies in the small companies regime.

ON BEHALF OF THE BOARD :

Approved by the board on 26th March 2022