

# Peters & May Foundation

## PROFIT AND LOSS BY MONTH

January - December 2018

|                                  | JAN 2018 | FEB 2018 | MAR 2018 | APR 2018 | MAY 2018 | JUN 2018 | JUL 2018 | AUG 2018 | SEP 2018      | OCT 2018 | NOV 2018 | DEC 2018 | TOTAL          |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------|----------|----------|----------------|
| Income                           |          |          |          |          |          |          |          |          |               |          |          |          |                |
| 2100 General Income              |          |          |          |          |          |          |          |          |               |          |          |          | £0.00          |
| 2101 General - Donations         |          |          |          |          |          |          |          |          | 517.00        |          |          |          | £517.00        |
| <b>Total 2100 General Income</b> |          |          |          |          |          |          |          |          | <b>517.00</b> |          |          |          | <b>£517.00</b> |
| <b>Total Income</b>              | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £517.00       | £0.00    | £0.00    | £0.00    | £517.00        |
| GROSS PROFIT                     | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £517.00       | £0.00    | £0.00    | £0.00    | £517.00        |
| Expenses                         |          |          |          |          |          |          |          |          |               |          |          |          |                |
| <b>Total Expenses</b>            |          |          |          |          |          |          |          |          |               |          |          |          | £0.00          |
| <b>NET OPERATING INCOME</b>      | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £517.00       | £0.00    | £0.00    | £0.00    | £517.00        |
| <b>NET INCOME</b>                | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £0.00    | £517.00       | £0.00    | £0.00    | £0.00    | £517.00        |

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## BALANCE SHEET

As of December 31, 2018

|  | TOTAL          |
|--|----------------|
| Fixed Asset                                  |                |
| <b>Total Fixed Asset</b>                     |                |
| Cash at bank and in hand                     |                |
| 1210 Current Account                         | 517.00         |
| <b>Total Cash at bank and in hand</b>        | <b>£517.00</b> |
| <b>NET CURRENT ASSETS</b>                    | <b>£517.00</b> |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      | <b>£517.00</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <b>£517.00</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>        | <b>£517.00</b> |
| Capital and Reserves                         |                |
| 1920 Retained Earnings                       |                |
| Profit for the year                          | 517.00         |
| <b>Total Capital and Reserves</b>            | <b>£517.00</b> |