

# Balance Sheet

## East London Connect Charity

As of Aug 31, 2022



### ACCOUNTS

Aug 31, 2022

| Assets                            |                  |
|-----------------------------------|------------------|
| <b>Cash and Bank</b>              |                  |
| Metro Bank                        | £1,176.46        |
| <b>Total Cash and Bank</b>        | <b>£1,176.46</b> |
| <b>Other Current Assets</b>       |                  |
| <b>Total Other Current Assets</b> | <b>£0.00</b>     |
| <b>Long-term Assets</b>           |                  |
| <b>Total Long-term Assets</b>     | <b>£0.00</b>     |
| <b>Total Assets</b>               | <b>£1,176.46</b> |

| Liabilities                        |              |
|------------------------------------|--------------|
| <b>Current Liabilities</b>         |              |
| <b>Total Current Liabilities</b>   | <b>£0.00</b> |
| <b>Long-term Liabilities</b>       |              |
| <b>Total Long-term Liabilities</b> | <b>£0.00</b> |
| <b>Total Liabilities</b>           | <b>£0.00</b> |

| Equity                                      |                  |
|---|------------------|
| <b>Retained Earnings</b>                    |                  |
| Profit for all prior years                  | £1,105.81        |
| Profit between Sep 1, 2021 and Aug 31, 2022 | £70.65           |
| <b>Total Retained Earnings</b>              | <b>£1,176.46</b> |

**Equity**

**Total Equity**

**£1,176.46**

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