

CMNET CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 August 2022**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Turnover	6,945	5,119
Cost of Materials	(2,896)	(2,587)
Staff Costs	(0)	-
Depreciation and Writeoffs	(1,857)	(1,659)
Other charges	(174)	(512)
Tax on surplus	(96)	(69)
Surplus or (Deficit) for Period	1,922	292

CMNET CIC**Company limited by guarantee****Balance sheet**

As at 31 August 2022

	<i>2022</i>	<i>2021</i>
	£	£
Fixed Assets:	2,343	1,765
Current assets:	12,593	11,811
Creditors: amounts falling due within one year:	(4,421)	(4,057)
Net current assets (liabilities):	8,172	7,754
Total assets less current liabilities:	10,515	9,519
Creditors: amounts falling due after more than one year:	(0)	
Accruals and deferred income:	(956)	(1,883)
Total net assets (liabilities):	9,559	7,636
Reserves:	9,559	7,636