

Forge Financial Report to March 2021

Accounts 2019-20			Balance		
	Expenditure	Income			
			£580.58		
Expenditure	b/f from 2018-19		£348.51		
	Printing	-£232.07	£263.51		
	Hall Hire	-£85.00	£243.51		
	Speaker's Fees	-£20.00	£111.53		
	Expenses	-£131.98	£131.53		
Income	Ad Sales	£20.00	£1,019.01		
	Plants Sales & Donations	£887.48	£1,019.01		
	c/f to 2020-21				
Accounts 2020-21			Balance		
	Expenditure	Income			
			£1,019.01		
Expenditure	b/f from 2019-20		£778.28		
	Printing	-£240.73	£778.28		
	Hall Hire		£728.28		
	Speaker's Fees	-£50.00	£728.28		
	Expenses		£758.28		
Income	Ad Sales	£30.00	£1,815.71	Ring fenced	General Funds
	Plants Sales & Donations	£1,057.43	£1,815.71 >>	for Canal Access	£489.21
	c/f to 2021-22			£1,326.50	