

Forge Financial Report to March 2022

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

Accounts 2021-22			Balance			
	Expenditure	Income				
	b/f from 2020-21		£1,815.71			
Expenditure	Printing	-£348.00	£1,467.71			
	Hall Hire	-£30.00	£1,437.71			
	Speaker's Fees	-£30.00	£1,407.71			
	Sundry Expenses	-£31.16	£1,376.55			
Income	Ad Sales		£60.00	£1,436.55	Ring fenced	
	Plants Sales & Donations		£801.45	£2,238.00 >>	for Canal Access	General Funds
	c/f to 2021-22			£2,238.00	£1,326.50	£911.50