

## Forge Financial Report to March 2023

<b>Accounts 2021-22</b>			<b>Balance</b>		
	<b>Expenditure</b>	<b>Income</b>			
	b/f from 2020-21		£1,815.71		
<b>Expenditure</b>	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		
<b>Income</b>	Ad Sales		£60.00	£1,436.55	Ring fenced
	Plants Sales & Donations		£801.45	£2,238.00 >>	for Canal Access
	c/f to 2022-23			£2,238.00	£1,326.50
					General Funds
					£911.50

<b>Accounts 2022-23</b>			<b>Balance</b>		
	<b>Expenditure</b>	<b>Income</b>			
	b/f from 2021-22		£2,238.00		
<b>Expenditure</b>	Printing	-£339.00	£1,899.00		
	RSPB Bird Boxes (School)	-£46.95	£1,852.05		
	Hall Hire	-£45.00	£1,807.05		
	Speaker's Fees	-£50.00	£1,757.05		
	Sundry Expenses	-£20.02	£1,737.03		
<b>Income</b>	Ad Sales		£80.00	£1,817.03	Ring fenced
	Plants Sales & Donations		£733.09	£2,550.12 >>	for Canal Access
	c/f to 2023-24			£2,550.12	£1,365.91
					General Funds
					£1,184.21