



FORGE for humanity  
Association Registration #: 614630  
NIF: G87990750

Annual accounts for the period:  
Period Start Date: 01/08/2019  
Period End Date: 31/07/2020

## Financial Report 2019 - 2020

### I. Statement of Financial Activities

#### Income:

Donations	6,172.28 €
Restricted funds	3,751.28 €
Unrestricted funds	2,421.00 €
Charitable activities	2,675.77 €
Restricted funds	2,425.87 €
Unrestricted funds	249.90 €
Grants	28,291.42 €
Other	0.00 €
<b>Total</b>	<b>37,139.47 €</b>

#### Expenditure:

Grants	14,035.11 €
Other	10,375.76 €
<b>Total</b>	<b>24,410.87 €</b>



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**Reconciliation of funds:**

Balance 01/08/2019	<b>19,949.77 €</b>
Paypal	80.16 €
Bank	19,293.49 €
Cash	576.12 €
<b>Balance 31/07/2020</b>	<b>32,755.17 €</b>
Paypal	47.70 €
Bank	31,508.88 €
Cash	1,198.59 €
Total income	37,139.47 €
Total expenditure	24,410.87 €
<b>Net income/expenditure</b>	<b>12,708.60 €</b>
<b>Total funds carried forward</b>	<b>32,755.17 €</b>



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## II. Expenditure Breakdown

Rental expenses	5,174.00 €
Coordinators' expenses	7,915.05 €
Travelling expenses	66.40 €
Advertising expenses	171.48 €
Electricity, building expenses	2,219.29 €
Direct aid expenses	960.98 €
Legal expenses	414.60 €
Cricket program expenses	2,998.14 €
Translation expenses	3,475.00 €
Administrative expenses	193.60 €
Office appliance expenses	135.58 €
Office supplies expenses	333.22 €
Other expenses	353.53 €
<b>Total expenses</b>	<b>24,410.87 €</b>

## III. Charitable Activities Breakdown

Donate4Refugees Fundraisers	2,425.87 €
Forge4Humanity Market	249.90 €
<b>Total income</b>	<b>2,675.77 €</b>