



FORGE for humanity  
Association Registration #: 614630  
NIF: G87990750

Annual accounts for the period:  
Period Start Date: 01/08/2020  
Period End Date: 31/07/2021

## Financial Report 2020 - 2021

### I. Statement of Financial Activities

#### Income:

Donations	4,498.24 €
Restricted funds	107.00 €
Unrestricted funds	4,391.24 €
Charitable activities	2,069.03 €
Restricted funds	0.00 €
Unrestricted funds	2,069.03 €
Grants	10,840.72 €
Mass Action Fund	3,185.85 €
LUSH Charity Pot	7,654.87 €
Other	0.00 €
<b>Total</b>	<b>17,407.99 €</b>

#### Expenditure:

Grants	6,910.49 €
Other	15,425.11 €
<b>Total</b>	<b>22,335.60 €</b>



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**Reconciliation of funds:**

Balance 01/08/2020	32,755.17 €
Paypal	47.70 €
Bank	31,508.88 €
Cash	1,198.59 €
<b>Balance 31/07/2021</b>	<b>27,803.56 €</b>
Paypal	632.53 €
Bank	26,400.04 €
Cash	770.99 €
Total income	17,407.99 €
Total expenditure	22,335.60 €
<b>Net income/expenditure</b>	<b>-4,951.61 €</b>
<b>Total funds carried forward</b>	<b>27,803.56 €</b>



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## II. Expenditure Breakdown

Rental expenses	4,731.00 €
Coordinators' expenses	8,397.26 €
Advertising expenses	403.60 €
Electricity, building expenses	2,807.78 €
Direct aid expenses	89.90 €
Administrative expenses	1,459.90 €
Office appliances expenses	10.20 €
Office supplies expenses	170.69 €
Translation expenses	4,049.00 €
Cricket program expense	126.52 €
Other expenses	89.75 €
<b>Total expenses</b>	<b>22,335.60 €</b>

## III. Charitable Activities Breakdown

GoFundMe Fundraiser	449.99 €
Donate4Refugees Fundraiser	1,619.04 €
<b>Total income</b>	<b>2,069.03 €</b>