



FORGE for humanity  
Association Registration #: 614630  
NIF: G87990750

Annual accounts for the period:  
Period Start Date: 01/08/2021  
Period End Date: 31/07/2022

## Financial Report 2021 - 2022

### I. Statement of Financial Activities

#### Income:

Donations	13,630.83 €
Restricted funds	2,767.16 €
Unrestricted funds	10,863.67 €
Charitable activities	1,099.48 €
Restricted funds	0.00 €
Unrestricted funds	1,099.48 €
Grants	0.00 €
Other	49.99 €
<b>Total</b>	<b>14,780.30 €</b>

#### Expenditure:

Grants	17,318.82 €
<i>Ockenden International</i>	14,104.81 €
<i>LUSH Charity Pot</i>	645.66 €
<i>Mass Action Fund</i>	2,568.35 €
Other	20,261.12 €
<b>Total</b>	<b>37,579.94 €</b>



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### Reconciliation of funds:

Balance 01/08/2021	27,803.56 €
<b>Balance 31/07/2022</b>	<b>5,005.49 €</b>
Paypal	704.79 €
Paypal (USD)	143.91 €
Bank	3,055.63 €
Cash	1,101.16 €
Total income	14,780.30 €
Total expenditure	37,579.94 €
<b>Net income/expenditure</b>	<b>-22,799.64 €</b>
<b>Total loss</b>	<b>0.00 €</b>
<b>Total funds carried forward</b>	<b>5,005.49 €</b>

### II. Expenditure Breakdown

Rental expenses	11,182.52 €
Coordinators' expenses	9,483.77 €
Advertising expenses	113.96 €
Electricity, building expenses	2,786.58 €
Direct aid expenses	561.78 €
Administrative expenses	1,857.33 €
Office appliances expenses	1,757.30 €
Office supplies expenses	435.55 €
Translation expenses	3,707.00 €
Cricket program expenses	1,350.00 €



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Transport expenses	50,15 €
Legal expenses	4,294.00 €

### III. Charitable Activities Breakdown

forRefugees Summer Fundraiser	695.13 €
The Shared Plate Fundraiser	404.35 €
<b>Total income</b>	<b>1,099.48 €</b>