

Malvern Community Forest

Registered Charity Number 1142997



Statement of financial activities

Accounting period: 1st April 2021 - 31st March 2022

| | £ | £ |
|---------------------------|----------------|----------------|
| Balance brought forwards | 9057 | 8130 |
| | 2021-22 | 2020-21 |
| Income | | |
| Carbon Offset | | |
| Donations | 645 | 1149 |
| Gift Aid Claim | 21 | 18 |
| Subscriptions | 110 | 130 |
| Grants | | 1190 |
| Sale of assets | | 100 |
| | 776 | 2586 |
| Expenditure | 2021-22 | 2020-21 |
| Equipment: Purchase | | 283 |
| Project/Event expenditure | 625 | 664 |
| Insurance | 310 | 305 |
| Website | 18 | 18 |
| Materials | | 389 |
| Memorials | 1950 | |
| | 2903 | 1660 |
| Surplus/Deficit | -2127 | 927 |
| Balance carried forwards | 6930 | 9057 |

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed _____

Ian Caldwell, Honorary Treasurer

Dated: 21/08/2022