

Jesmond Community Forum
Summary of Accounts for 2022, compared with 2021

General Activities

<u>Income</u>	<u>2022</u>	<u>2021</u>
Sale of 2022 Calendars	£50.00	£870.00
Sale of 2023 Calendars	£655.00	
Other Income	£3.00	
Total Income, General Activities	£708.00	£870.00
 <u>Expenditure</u>		
Printing and production of Calendars, including photo competition prizes	£824.00	£698.58
Forum Website	£156.00	£424.99
Room Hire	£210.00	£55.00
Sundry Expenditure	£30.90	£10.00
Total Expenditure, General Activities	£1,220.90	£1,188.57
 Net Income, General Activities	-£512.90	-£318.57

Jesmond Community Festival

<u>Income</u>		
Donations, 2021 Festival		£110.00
Grants and Donations, 2022 Festival	£3,211.00	
Total Income, Festivals	£3,211.00	£110.00
 <u>Expenditure</u>		
Publicity, including Programmes, Posters and Website	£2,158.40	£525.99
Other event expenditure	£35.50	
Total Expenditure, Festivals	£2,193.90	£525.99
 Net Income, Festivals	£1,017.10	-£415.99

<u>Summary of Income and Expenditure</u>	<u>2022</u>	<u>2021</u>
General Activities, Net Income	-£512.90	-£318.57
Community Festivals, Net Income	£1,017.10	-£415.99
<u>Total Net Income</u>	£504.20	-£734.56

Represented by

Opening Balance 1 January 2022	£4,472.21
Closing Balance 31 December 2022	£4,976.41
Excess of Income over Expenditure, 2022	£504.20

(Signed) Christopher Clarke (Treasurer).....Date: 17 January 2023

Independently examined by Geoffrey Carter, 17 January 2023