

Butterley Ironworks Trust

Statement of Income and Expenditure to 30th September 2021

B/fwd 62.50

<u>Income</u>		<u>Expenditure</u>	
	T. Castledine	71.00	
11-Feb	Donation (F.H)	1,000.00	
09-Mar	Donation (O & B)	110.00	12-Mar T. Castledine 42.00
06-Apr	Crowdfunder	7,795.43	
06-Apr	Crowdfunder	28.77	
09-Apr	R.T.C. Grant	1,000.00	
12-Apr	R.T.C. Grant	1,000.00	
13-Apr	Donation (R.EW)	1,000.00	26-May RTC Grant returned (paid ir 1,000.00
22-Jun	R.T.C. Grant	1,000.00	
Total income		13,005.20	Total Expenditure 1,042.00
Income less Expenditure		11,963.20	
		C/fwd	12,025.70
		Bank balance	12,013.20
		Cash	12.50