

Farm Urban CIO Finance Summary 2020

31/12/2020

Starting Balance

Income £41,816

Donations £1,300

Granada Foundation* £2,000

Tides Foundation* £3,931

Steve Morgan Foundation £10,000

Magenta Housing £5,200

Liv Cares £5,000

TNL £9,855

Skelton £1,000

Aviva Crowdfunder £3,524

Interest £6

Expenditure by project

Audit & Accountancy £4

IT & Software £11

Granada Foundation £2,000

Tides Foundation £3,900

Steve Morgan Project Costs £9,968

Magenta Housing £5,200

Liv Cares Project Costs £5,000

TNL £9,855

Skelton £1,000

Aviva Crowdfunder £2,990

NET 39927.5

Closing Bank Balance £1,889