

# Financial Year 2020-21

## Income

Personal membership (88)	£440.00
Corporate membership (2)	£100.00
High Vis vest sales (6)	£59.94
Microgrant (OSMF)	£400.00
<i>Total:</i>	<b>£999.94</b>

## Debts due at year end

Unpaid CT (2018-19)	£244.00
Companies House Fee	£15.00
High Vis vests	£39.46
<i>Total:</i>	<b>£298.46</b>

*Net income:* **£701.48**

## Expenditure

Microgrants	£420.75
Reimbursements	£99.85
Domains	£37.93
AWS	£45.96
Corporation Tax (2019-20)	£54.72
PayPal fees	£46.54
High Vis vests	£20.59
<i>Total:</i>	<b>£726.34</b>

## Cash

Carried forward from 2020:	£3216.24
At year end:	£3489.84