

**FORD AND FORDSON ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
1 January 2021 to 31 December 2021**



Income

| | |
|---------------------------------|-----------|
| Sponsorship | 348.44 |
| Membership Subscriptions | 23,790.42 |
| Merchandise Sales, inc. postage | 7,902.55 |
| Fundraising | 526.00 |

Total **32,567.41**

Expenditure

| | |
|--|-----------|
| Subscription Transfer | 13,150.61 |
| Merchandise Purchases | 5,049.18 |
| Exhibitions/AGM | 2,576.58 |
| Trophies/Plaques/Giveaways | 1,627.95 |
| Stationery/Postage incl. merchandise postage | 1,974.49 |
| Insurance | 896.92 |

Total **25,275.73**

Excess of Income over Expenditure **7,291.68**

Balance Brought Forward from 31 December 2020 **24,380.30**

Balance at Bank as at 31 December 2021 **31,671.98**

Merchandise stock in hand **7,652.64**