

THE MARYLEBONE FORUM LIMITED

Income and Expenditure Account

For the period from 14 August 2013 (incorporation) to 31 December 2015

Income

CDF Grant received 18 Oct 2013	£6,300.00
City of Westminster grant received 27 July 2015	£748.50
City of Westminster grant received 25 August 2015	£1,206.00
City of Westminster grant received 03 September 2015	£480.00
City of Westminster grant claimed on 24 December 2015	£3,560.00

Total income to date

£12,294.50

Expenditure

Logo design - Charlotte Joseph	-£480.00	
Printing and leaflets-Imagine Places	-£432.00	
Locality	-£25.00	
Website & design - 93digital	-£840.00	
Independent consultant - Tony Burton	-£400.00	
Venue hire 25 Feb 2015 - PCCC	-£2,000.00	
Meeting rooms & admin services period to June 14 - MA	-£900.00	
Meeting rooms & admin services period to Sept 14 - MA	-£680.00	
Buffet & refreshment 10 Nov 2014 - ISH	-£397.00	
Stationeries	-£47.00	
Underspend balance returned to CDF	-£99.00	-£6,300.00
Independent consultant-Tony Burton	-£400.00	
Seminar 17 Jun 15 - refreshment	-£268.50	
Seminar 17 Jun 15 - Admin Services	-£80.00	-£748.50
Drafting new articles of association - Field Seymour Parkes	-£1,206.00	-£1,206.00
Website search engine optimisation - 93digital Ltd	-£480.00	-£480.00
rCOH Ltd - Works on inception, vision & reports	-£2,460.00	
PCCC - AGM 16 hire of hall deposit	-£1,100.00	-£3,560.00

Total expenditure to date

-£12,294.50

Net Balance

£0.00