

Ferry Lane Action Group accounts
Oct 2025 - Oct 2026

Date	Item	Money in	Money out	Balance	Comments
	Brought forward			976.67	
07-Nov	Engine Room advert	75		1051.67	
11-Nov	Book royalties	8.42		1060.09	
28-Nov	Newsletter		175	885.09	
15-Dec	Ionos website hosting		64.8	820.29	
02-Feb	Friends of the Paddock		50	770.29	
11-Feb	Friends of the Earth repayment	128.7		898.99	
25-Feb	Newsletter		175	723.99	
23-Apr	Haringey Council grant	900		1623.99	We are grateful for the extra grant received this year from the Council
11-Jun	Newsletter		175	1448.99	
Jun-Jul	Tribunal donations	175		1623.99	Ring-fenced as donated for specific purpose
23-Jul	Shian donation	200		1823.99	We are also grateful to Shian for the £200 grant for the Community green day
26-Jul	Ionos website hosting		60	1763.99	
Sep-Oct	Tribunal donations	105		1868.99	Ring fenced as donated for specific purpose
14-Oct	Newsletter		175	1693.99	
Balance				£1693.99	
Totals in/out		1592.12	874.8		The excess of income over expenditure arises from the extra grant received from the Council and ring-fenced contributions for the Tribunal case. Major ongoing expenses are the newsletter £700 and hosting the FLAG website (approx £190 pa) and AGM room hire ca £150 so ca £1040. NB The booking the school hall for the 2026 AGM has not yet been invoiced.

