

Herne Hill Forum

BALANCE SHEET

As of April 4, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Cash at bank	126,668.19
Cash held by Local Authorities	3,239.00
Cash in hand plus float	215.24
Total Cash at bank and in hand	£130,122.43
Debtors	
Commercial Debtors	0.00
Other debtors	-2,600.00
Trading Debtors	2,600.00
Total Debtors	£0.00
Current Assets	
Debtors	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£130,122.43
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals	7,329.56
Creditors	157.33
Total Current Liabilities	£7,486.89
Total Creditors: amounts falling due within one year	£7,486.89
NET CURRENT ASSETS (LIABILITIES)	£122,635.54
TOTAL ASSETS LESS CURRENT LIABILITIES	£122,635.54
TOTAL NET ASSETS (LIABILITIES)	£122,635.54
Capital and Reserves	
Brought forward reserves	123,652.00
Deficit/Surplus	-14,584.00
Retained Earnings	13,567.54
Profit for the year	
Total Capital and Reserves	£122,635.54

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PROFIT AND LOSS

5 April, 2019 - 4 April, 2020

	TOTAL
Income	
Crowdfunding and Donations	1,041.74
Grant Income	6,250.00
Services - CCFM	12,458.26
Station Hall Income	48,432.50
Total Income	£68,182.50
GROSS PROFIT	£68,182.50
Expenses	
Bad and doubtful debts	2,600.00
Charitable donations	85.00
Contractor	54,511.48
Insurance	369.75
Legal and professional fees	18,000.00
Printing, postage and stationery	4.46
Public mtg - venue/catering	341.00
Purchases	18,146.99
Subscriptions	1,214.82
Website development	559.99
Total Expenses	£95,833.49
NET OPERATING INCOME	£ -27,650.99
NET INCOME	£ -27,650.99