

# Herne Hill Forum

## Balance Sheet As of March 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Cash at bank	99,877.63
Cash held by Local Authorities	0.00
Cash in hand plus float	0.00
<b>Total Cash at bank and in hand</b>	<b>£99,877.63</b>
Debtors	
Commercial Debtors	0.00
Other debtors	0.00
Trading Debtors	0.00
<b>Total Debtors</b>	<b>£0.00</b>
Current Assets	
Debtors	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£99,877.63</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals	0.00
Creditors	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£99,877.63</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£99,877.63</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£99,877.63</b>
Capital and Reserves	
Brought forward reserves	109,068.00
Deficit/Surplus	0.00
Retained Earnings	13,567.54
Profit for the year	-22,757.91
<b>Total Capital and Reserves</b>	<b>£99,877.63</b>

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## Profit and Loss

April 2020 - March 2021

	TOTAL
Income	
Grant Income	9,954.00
<b>Total Income</b>	<b>£9,954.00</b>
GROSS PROFIT	<b>£9,954.00</b>
Expenses	
Contractor	20,403.82
Insurance	369.76
Legal and professional fees	6,166.42
Printing, postage and stationery	71.86
Purchases	630.83
Small Grant	2,585.01
Subscriptions	1,364.23
Website development	1,119.98
<b>Total Expenses</b>	<b>£32,711.91</b>
NET OPERATING INCOME	<b>£ -22,757.91</b>
NET INCOME	<b>£ -22,757.91</b>