

Herne Hill Forum

Balance Sheet As of March 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Cash at bank	68,208.86
Cash held by Local Authorities	0.00
Cash in hand plus float	0.00
Total Cash at bank and in hand	£68,208.86
Debtors	
Commercial Debtors	0.00
Other debtors	0.00
Trading Debtors	8,500.00
Total Debtors	£8,500.00
Current Assets	
Debtors	0.00
Total Current Assets	£0.00
NET CURRENT ASSETS	£76,708.86
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals	0.00
Creditors	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£76,708.86
TOTAL ASSETS LESS CURRENT LIABILITIES	£76,708.86
TOTAL NET ASSETS (LIABILITIES)	£76,708.86
Capital and Reserves	
Brought forward reserves	109,068.00
Deficit/Surplus	0.00
Retained Earnings	-9,190.37
Profit for the year	-23,168.77
Total Capital and Reserves	£76,708.86

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Profit and Loss

April 2021 - March 2022

	TOTAL
Income	
Grant Income	15,650.00
Services - CCFM	10,000.00
Total Income	£25,650.00
GROSS PROFIT	£25,650.00
Expenses	
Contractor	41,310.04
Insurance	436.34
Legal and professional fees	1,950.00
Printing, postage and stationery	468.81
Purchases	499.70
Small Grant	2,803.44
Subscriptions	1,150.44
Venue Hire	200.00
Total Expenses	£48,818.77
NET OPERATING INCOME	£ -23,168.77
NET INCOME	£ -23,168.77