

Black Health Forum (Bradford)

Financial Statements

As at March 2021

Page 1	Income & Expenditure
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	2021		2020	
	£	£	£	£
<u>Income/Funds</u>		19,402		9,565
Gross Income		19,402		9,565
Less Expenditure				
Catering & Hire Costs	140		580	
Travel/Subsistence	642		640	
Gifts/Hospitality	60		0	
Project/Events	2,909		843	
Room Hire/Meeting	0		140	
PR/Promotions/Print	86		223	
Print & Stationery Costs	32		156	
Sundries	0		55	
Insurance	289		209	
Equipment	2,151		212	
Donations	0		500	
Exercise facilitator	87		0	
Utilities	15		0	
Telephone	759		0	
Total	7,170		3,558	
Net Profit		12,232		6,007

	2021	2020
Current Assets	£	£
Cash at Bank & In Hand	17,870	9,781
Financed By	£	£
Unrestricted Funds	4,969	9,781
Restricted Funds	12,901	0