

Treasurer's report 2020-21

| Norwood Forum accounts for year to 31 March 2021 | | |
|--|------------|------------|
| | Year to 31 | Year to 31 |
| | March 2020 | March 2021 |
| Income and Expenditure | £ | £ |
| c/f | 7,927.00 | 8,096.00 |
| Grant Income | 5,000.00 | 5,000.00 |
| Donations and other income | 10.00 | 300.00 |
| Income | 12,937.00 | 13,396.00 |
| | | |
| Community funding | 1,530.00 | 4,403.80 |
| Norwood Forum projects | 407.00 | 1,499.40 |
| Operating and overhead expenses | 2,904.00 | 2,958.06 |
| Expenditure | 4,841.00 | 8,861.26 |
| (Deficit)/Surplus | 8,096.00 | 4,534.74 |
| | | |
| Cash at bank | | £ 4,534.74 |