

BRADFORD HATE CRIME ALLIANCE

BALANCE SHEET

AT 31 MARCH	2020	2019
FIXED ASSETS:	0	0
CURRENT ASSETS:		
DEBTORS	0	0
FLOATS	156	0
SUNDRY DEBTORS & PREPAYMENTS	584	0
BANK DEPOSIT ACCOUNT	76,749	74,115
BANK CURRENT ACCOUNT & CASH IN HAND	14,584	6,438
	92,073	80,553
CURRENT LIABILITIES:		
CREDITORS & ACCRUALS	5,216	4,190
CROWN CREDITORS	0	1,845
BANK LOAN ACCOUNT	0	0
BANK CURRENT ACCOUNT	0	0
	5,216	6,035
NET CURRENT ASSETS:	86,857	74,518
TOTAL ASSETS LESS CURRENT LIABILITIES:	86,857	74,518
LIABILITIES DUE AFTER ONE YEAR:	0	0
	86,857	74,518

FINANCED BY:

SHARE CAPITAL ACCOUNT	0	0
INCOME & EXPENDITURE ACCOUNT		
BALANCE B/F	74,518	44,614
SURPLUS/(DEFICIT) FOR THE YEAR	12,340	29,904
	86,857	74,518
	86,857	74,518

BRADFORD HATE CRIME ALLIANCE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31st of MARCH

2020 2019

DONATIONS	127,750	113,398
OTHER INCOME	26	0
DEFERRED INCOME	0	0

TOTAL INCOME	127,776	113,398
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DIRECT COSTS	(22,323)	(1,131)
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GROSS SURPLUS	105,453	112,267
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EXPENSES:

ACCOMMODATION, TRAVEL, SUBSIST	7,194	16,868
BANK CHARGES & INTEREST	0	0
COMPUTER SERVICES & EQUIPMENTS	505	0
CASUAL LABOUR	0	0
DEPRECIATION	0	0
DIRECTORS SALARY & EMPLOYERS NIC	0	6,448
INSURANCE	645	805
LIGHT & HEAT	0	0
LEASE & HIRE COSTS	0	0
MARKETING & PROMOTIONS	0	357
PROFESSIONAL & LEGAL FEES	26	13
POSTAGE	0	0
RENT & SERVICES	4,000	4,060
REPAIRS & RENEWALS	0	678
STATIONERY, PRINT & COMPUTER SUPPLIES	4,716	1,881
SALARIES & PATROLL CHARGES	75,138	49,222
SUBSCRIPTIONS	50	0
SUNDRIES	81	423
TELECOMMUNICATIONS	892	1,167
TRAINING COURSES	0	500

(93,247) (82,423)

SURPLUS/(DEFICIT) FOR THE PERIOD:	12,206	29,845
INTEREST RECEIVED	134	59

NET SURPLUS/(DEFICIT) FOR THE PERIO	12,340	29,904
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