

BRADFORD HATE CRIME ALLIANCE

BALANCE SHEET

AT 31 MARCH	2018	2017
FIXED ASSETS:	0	0
CURRENT ASSETS:		
DEBTORS	0	0
FLOATS	200	200
SUNDRY DEBTORS & PREPAYMENTS	0	0
BANK DEPOSIT ACCOUNT	40,556	29,667
BANK CURRENT ACCOUNT & CASH IN HAND	6,258	654
	47,014	30,521
CURRENT LIABILITIES:		
CREDITORS & ACCRUALS	2,400	0
CROWN CREDITORS	0	0
BANK LOAN ACCOUNT	0	0
BANK CURRENT ACCOUNT	0	0
	2,400	0
NET CURRENT ASSETS:	44,614	30,521
TOTAL ASSETS LESS CURRENT LIABILITIES:	44,614	30,521
LIABILITIES DUE AFTER ONE YEAR:	0	0
	44,614	30,521

FINANCED BY:

SHARE CAPITAL ACCOUNT	0	0
INCOME & EXPENDITURE ACCOUNT		
BALANCE B/F	30,521	21,594
SURPLUS/(DEFICIT) FOR THE YEAR	14,093	8,927
TRANSFER FROM RESERVES	-	-
	44,614	30,521
	44,614	30,521

BRADFORD HATE CRIME ALLIANCE

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED	MARCH	2018	2017
DONATIONS		120,404	79,431
OTHER INCOME		0	0
DEFERRED INCOME		0	0
TOTAL INCOME		120,404	79,431
DIRECT COSTS		(23,415)	0
GROSS PROFIT		96,989	79,431
EXPENSES:			
ACCOMMODATION, TRAVEL, SUBSISTANCE	4,328		845
BANK CHARGES & INTEREST	0		0
COMPUTER SERVICES & EQUIPMENTS	0		2,450
CASUAL LABOUR	0		0
DEPRECIATION	0		0
DIRECTORS SALARY & EMPLOYERS NIC	39,209		33,021
INSURANCE	895		886
LIGHT & HEAT	0		0
LEASE & HIRE COSTS	0		0
MARKETING & PROMOTIONS	174		198
PROFESSIONAL & LEGAL FEES	458		0
POSTAGE	0		0
RENT & SERVICES	3,000		3,019
REPAIRS & RENEWALS	457		921
STATIONERY, PRINT & COMPUTER SUPPLIES	3,869		10,605
SALARIES & PATROLL CHARGES	29,213		17,282
SUBSCRIPTIONS	0		0
SUNDRIES	20		0
TELEPHONE	1,210		691
TRAINING COURSES	75		596

(82,909) (70,514)

SURPLUS/(DEFICIT) FOR THE PERIOD: 14,080 8,917
INTEREST RECEIVED 14 10

NET PROFIT/(LOSS) FOR THE PERIOD: 14,093 8,927

This page is not a part of the Statutory Accounts.