



## Barnet Multi-Faith Forum

### Annual Accounts - 1 April 2020 to 31 March 2021

Income & Expenditure	2020/21	2019/20
<b>Balance bf</b>	<b>5,529.64</b>	5,506.32
<b>Income</b>		
Donations / Dues	100.00	758.00
Grants /Awards	0.00	4,000.00
Restricted Grants	0.00	0.00
Events and Projects	460.00	168.50
Donation-in-kind		
Total Income	<b>6,089.64</b>	10,432.82
<b>Expenditure</b>		
Youth Forum Development	300.00	3,718.93
Events and Projects	765.50	558.00
Publicity	179.98	230.00
AGM Expenses	0.00	115.00
Gifts and Donations	90.00	215.00
Consultancy	0.00	33.60
Administration	395.58	32.65
Tree Planting at Middlesex University		
Miscellaneous		
Total Expenditure	1,731.06	4,903.18
<b>Balance cf</b>	<b>4,358.58</b>	5,529.64
<b>Balance Sheet</b>		
Balance with NatWest Bank as at 31.3.21	<b>4,358.58</b>	
<b><i>Represented by</i></b>		
Tree Planting Reserve ( <i>Restricted</i> )	227.80	
BMF Youth Forum ( <i>Restricted</i> )	681.07	
JVN Award Volunteer Prog ( <i>Unrestricted</i> )	500.00	
General Fund ( <i>Unrestricted</i> )	2,949.71	
	<b>4,358.58</b>	