



Treasurer's Report
Norwood Forum
2023/24

Volunteer hours @£15 ph
2018/19
700hrs = £10,500
2019/20
1,150hrs = £17, 250
2020/21
3,015hrs = £45, 225
2021/22
3,754hrs = £56,310
2022/23
3902hrs = £58,530
2023/24
3876hrs = £58,140

Norwood Forum accounts for year to 31 March 2024			
		Year to 31 March 2023	Year to 31 March 2024
Income and Expenditure		£	£
c/f		3081.96	1216.72
LFN annual grant		5000.00	5000.00
Other income and donations			
Interest earned on saving account			619.20
	Income	8081.96	6835.92
Community funding scheme		3000	
Norwood Forum projects		948.00	450.00
Operating and overhead expenses		2917.24	4041.27
	Expenditure	6865.24	4491.27
(Deficit)/Surplus		1216.72	2344.65
Cash at bank c/f		1216.72	2344.65

Thriving Norwood Grant		
		Year to 31 March 2024
Income and Expenditure		£
c/f		37371.76
Top up grant		19051.00
Administration grant		5000.00
	Income	61422.76
Grants awarded - second round		49051.00
Operating and overhead expenses		5672.00
	Expenditure	54723.00
(Deficit)/Surplus		6699.76
Cash at bank c/f		6699.76

ringfenced

Streetworks		
		Year to 31 March 2024
Income and Expenditure		£
c/f		5829.00
	Income	5829.00
Operating and overhead expenses		187.00
	Expenditure	187.00
(Deficit)/Surplus		5642.00
Cash at bank c/f		5642.00

ringfenced

#ScrapTheYard donations to pay for Acoustic Consultant		
		February - April 2022
Income and Expenditure		£
Donations		2315.00
	Income	2315.00
Acoustic Consultant fee no1		864.00
Acoustic Consultant fee no2		972.00
Printing		15.00
	Expenditure	1851.00
(Deficit)/Surplus		464.00
Cash at bank c/f		£464.00

ringfenced

Streatham Action Group - Thriving Streatham		
		Year to 31 March 2024
Income and Expenditure		£
LBL Grant		29000.00
	Income	29000.00
Grants paid		
	Expenditure	0.00
(Deficit)/Surplus		29000.00
Cash at bank c/f		29000.00

ringfenced

Noshir Patel
Treasurer, Norwood Forum
12 July 2024