

Drummond Street Neighbourhood Forum
For the financial period from 14th May 2018 to 31st July 2019

Officers

Mohammed Salique (Chair)
Richard Brace (Vice Chair)
John Myers (Secretary)
Jayesh Kunwardia (Treasurer)

The Officers present their report and financial statements for the Drummond Street Neighbourhood Forum ('the Forum') for the period from 14 May 2018 to 31 July 2019.

The Constitution of the Forum was approved on 14 May 2018. It is available at the Forum's website, drummondstreet.org.

On 10 May 2019 London Borough of Camden approved the designation of the Drummond Street Neighbourhood Forum and Area. A public consultation on the Forum and Area applications took place between 13 February and 29 March 2019.

The Treasurer has given notice that he will retire on 7 October 2019. The other Officers thank him for his service.

To date the Forum has had zero income, expenses, liabilities and assets.

Drummond Street Neighbourhood Forum

Statement of financial activities for the financial period from 14th May 2018 to 31st July 2019

	2019
	£
Income from	<hr/>
Donations:	
Membership fees	0
Other donations	0
Investments	0
Total income	<hr/> 0 <hr/>
Expenditure on	
Charitable activities:	
Newsletter	0
Support costs	0
Total expenditure	<hr/> 0 <hr/>
Net incoming resources for the period	<hr/> 0 <hr/>
Reconciliation of funds	
Unrestricted fund brought forward	0
Unrestricted fund carried forward	0
	<hr/>

Drummond Street Neighbourhood Forum

Statement of financial activities for the financial period from 14th May 2018 to 31st July 2019

Balance Sheet as at July 31st

	2019
	Total Funds
	£
Fixed assets	<hr/>
Tangible assets	0
 Current assets	
Investments	0
Cash at bank and in hand	0
Total Current assets	<hr/> 0
Total assets	<hr/> 0 <hr/>
 Liabilities	
Creditors: Amounts falling due within one year	0
Net current assets less current liabilities	<hr/> 0
Total assets less current liabilities	<hr/> 0 <hr/>
 Represented by	
Unrestricted fund	<hr/> 0 <hr/>

1. Accounting policies

a. Basis of accounting

The financial statements have been prepared on an accruals basis under the historical cost convention as a going concern and in accordance with FRS102.

b. Income and expenditure

Income is recognised when received, or when there is certainty of receipt. Income received in advance is carried forward and expenditure is accounted for on an accruals basis.

c. Services provided

The Forum has regard to the Charity Commission's guidance on public benefit. In pursuing its not for profit objectives, the Forum benefits from various skills and services provided without charge by committee members and friends of the Forum. The benefit received from general volunteers is not recorded in the accounts because it is not practical to estimate its value.

d. Cash and investments

No cash has been held during the period

e. Fixed assets

There were no fixed assets during the period.

2. Resources expended

The Forum does not employ any staff nor pay any employee benefits.

3. Transactions with members of the Management Committee

No Officer or related party received any remuneration for services as an Officer or in any management capacity during the year.

There were no transactions between the Forum and a related party.

4. Fixed assets

Net Book Value

At 14th May 2018

0

At 31st July 2019

£0

5. Reserves

Nil reserves are held.

Draft of 6th October 2019 subject to the approval of the Annual General Meeting to be held on 7th October 2019