

**Clapton Forum**  
(Charity No.1191283 )  
**Receipts and Payments Account**  
**For the year ended 31 March 2021**

	2021	2021	2021
<b><u>Receipts</u></b>	Unrestricted fund £	Restricted fund £	Total £
Donations	674		674
Friday Collection	3,093		3,093
	-		
	<hr/>	<hr/>	<hr/>
Total Payments	3767		3,767
<b><u>Payments</u></b>			
Friday volunteers	1,000		1,000
Training	600		600
covid19 food	557		557
	<hr/>	<hr/>	<hr/>
Total Payments	2,157	-	2,157
Net Receipts /(Payments)	1,610		1,610
Fund brought forward	11,775		11,775
Fund carried forward	13,385		13,385

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<b>2021</b>	
Total	<b>Total</b>

	Unrestricted	
	£	£
<b><u>Current Assets</u></b>		2021
Cash at Bank & in hand	<u>13385</u>	13385
Total		£
<b><u>Current Assets</u></b>		<u>13385</u>

This financial statements are approved on behalf of the charity by:

Chairperson: M Ali Date.....

Treasurer S R Ahmed Date.....

## Clapton Forum

Registered number: 1191283

196 DAUBENEY ROAD

LONDON

E5 0ED

Phone: 7913921886

Email: [claptonforum@hotmail.com](mailto:claptonforum@hotmail.com)

### **Annual' Report**

#### **Principal activities:**

##### **Trustees**

The following persons served as Trustees during the period:

##### **CIO provisions**

This report was approved by the board Trustees on 12 January 2021 and signed on its behalf.

Shaikh Rumman Ahmed

Trustee

This Annual report has been prepared in accordance with the provisions of CIO

The Trustees present their report and accounts for the period ended 31<sup>st</sup> march 2021

The CIO's principal activity during the year continued to be religious prayer facilities and Covid 19 food help to Trustees:

- 1.Mothahir Ali
- 2.Shaikh Rumman Ahmed
- 3.Zilur Rahman
- 4.Obaidul Haque

The Trustees are satisfied that the CIO is entitled to exemption from the requirement to obtain an audit as income is less than £4000

The Trustees acknowledge their responsibilities for complying with the requirements of the

CIO with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions

Applicable to CIO subject to the CIO regulations.

