

# CLAPTON FORUM

(Charity No.1191283 )

## Receipts and Payments Account For the year ended 31 March 2022

	2022	2022	2022
<b><u>Receipts</u></b>	Unrestricted	Restricted	Total
	fund	fund	
	£	£	£
Donaions	4,163		4,163
Members contributions	1,170		1,170
	-		
Total Receipts	5,333		5,333
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
<b><u>Payments</u></b>			
Premises cost	267		267
volunteers	1,040		1,040
Refreshments	300		300
resources for activities	600		600
Training	500		500
		-	-
Total Payments	2,707		2,707
Net Receipts /(Payments)	2,626		2,626
Fund brought forward	13,385		13,385
Fund carried forward	16,011		16,011

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## Statement of Assets and Liabilities For the year ended 31 March 2022

	2022		2022
	Total		
	Unrestricted	Restricted	Total
	£	£	£
<b><u>Current Assets</u></b>			
Cash at Bank & in hand	<u>16011</u>	<u></u>	16011
Total			
<b><u>Current Liabilities</u></b>			
	<u></u>		

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

Chairperson..... Date.....

Treasurer ..... Date.....

