

# Clapton Forum

Charity No.1191283

## Receipts and Payments Account For the year ended 31 March 2023

	2023	2023	2023
<u>Receipts</u>	Unrestricted	Restricted	Total
	fund	fund	
	£	£	£
Donations	10,000		10,000
Fees	914		914
Bank charges			
<b>Total Receipts</b>	<u>10,914</u>	<u></u>	<u>10,914</u>
<u>Payments</u>			
Sessional staff	3,500		3,500
Premise	1,000		1,000
Insurance	182		182
Volunteer expenses	1,500		1,500
Refreshment	500		500
Printing & Publicity	907		907
Travel Expenses	250		250
<b>Total Payments</b>	<u>7,839</u>	<u></u>	<u>7,839</u>
<b>Net Receipts /(Payments)</b>	<u>3,075</u>	<u></u>	<u>3,075</u>
Fund brought forward	16,011		16,011
Fund carried forward	<u>19,086</u>	<u></u>	<u>19,086</u>

**Clapton Forum**  
Charity No.1191283  
**Statement of Assets and Liabilities**  
**For the year ended 31 March 2023**

	2023		2023
	Total		Total
	Unrestricted	Restricted	Total
	£	£	£
<b><u>Current Assets</u></b>			
Cash at Bank & in hand	<u>19086</u>	<u></u>	19086

**Current Liabilities**

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

Mothahir Ali

Chairperson.....

Date..... 19/04/2024