

CLAPTON FORUM

(Charity No.1191283)

Receipts and Payments Account For the year ended 31 March 2024

| | 2024 | 2024 | 2024 |
|---------------------------------|---------------|------------|---------------|
| <u>Receipts</u> | Unrestricted | Restricted | Total |
| | fund | fund | |
| | £ | £ | £ |
| Fees | 579 | | 579 |
| Friday collections | 10,000 | | 10,000 |
| | - | | |
| Total Receipts | 10,579 | | 10,579 |
| | | | |
| | | | |
| <u>Payments</u> | | | |
| Ramdan Volunteers | 1,116 | | 1,116 |
| Premise | 1,000 | | 1,000 |
| Refreshments | 500 | | 500 |
| Insurance | 207 | | 207 |
| accountant | 250 | | 250 |
| community Eid Event | 2,476 | | 2,476 |
| | | - | - |
| Total Payments | 5,549 | | 5,549 |
| Net Receipts /(Payments) | 5,030 | | 5,030 |
| Fund brought forward | 19,086 | | 19,086 |
| Fund carried forward | 24,116 | | 24,116 |

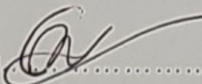
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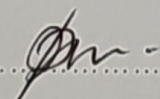
**Statement of Assets and Liabilities
For the year ended 31 March 2024**

| | 2024 | | 2024 |
|-----------------------------------|--------------|------------|-------|
| | Total | | |
| | Unrestricted | Restricted | Total |
| | £ | £ | £ |
| <u>Current Assets</u> | | | |
| Cash at Bank & in hand | 24116 | | 24116 |
| Bank Loan BBL | | | |
| Total | | | |
| <u>Current Liabilities</u> | | | |
| | | | |

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

Chairperson 

Date 13/9/2024

Treasurer 

Date 13/9/2024