

CLAPTON FORUM

(Charity No.1191283)

Receipts and Payments Account For the year ended 31 March 2025

	2025	2025	2025
<u>Receipts</u>	Unrestricted	Restricted	Total
	fund	fund	
	£	£	£
Donations	13,000		13,000
Friday collections	10,000		10,000
Fees	900		900
Total	23,900		23,900
<u>Payments</u>			
Salary	12,694		12,694
Volunteers	2,000		2,000
Admin	4,000		4,000
Refreshments	500		500
Accountant	250		250
Others (Miscellaneous)	800		800
Ramadan ifter	687		687
Total Payments	20,931		20,931
Net Receipts /(Payments)	2,969		2,969
Fund brought forward	24,116		24,116
Fund carried forward	27,085		27,085

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Statement of Assets and Liabilities For the year ended 31 March 2025

	2025		2025
	Total		
	Unrestricted	Restricted	Total
	£	£	£
<u>Current Assets</u>			
Cash at Bank & in hand	<u>27085</u>	<u></u>	27085
Bank Loan BBL			
Total			
<u>Current Liabilities</u>			
	<u></u>		

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

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

Treasurer Date.....

