

NORTHERN IRELAND INTER-FAITH FORUM
Statements of Receipts and Payments and Assets and Liabilities

For the year ended 31 December 2019

Charities Number: NIC101337

NORTHERN IRELAND INTER-FAITH FORUM

Receipts and Payments Account for the year ended 31 December 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2018 £	Total 2019 £	Total 2018 £
Receipts					
Members' subscriptions		190	-	190	295
		<u>190</u>	-	<u>190</u>	<u>295</u>
Payments					
Venue costs		536	-	536	690
Travel		-	-	-	186
Insurance		100	-	100	-
Bank fees		27	-	27	28
Subscriptions		200	-	200	-
Office equipment		7	-	7	-
		<u>870</u>	-	<u>870</u>	<u>904</u>
Excess of Payments over Receipts for the year		(680)	-	(680)	(609)
Opening cash balance		793	-	793	1,402
Closing Cash Balance		<u>113</u>	-	<u>113</u>	<u>793</u>

Approved by the trustees on 30/10/2020 and signed on their behalf by:



Norman Richardson



Edwin Graham

NORTHERN IRELAND INTER-FAITH FORUM
Statement of Assets and Liabilities as at 31 December 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Endowment Funds 2019 £	Total 2019 £	Total 2018 £
Cash Funds						
Current Accounts		113	-	-	113	793
Total Cash Funds		113	-	-	113	793
Creditors and accruals		216	-	-	216	558
Total Funds		(103)	-	-	(103)	235

Approved by the trustees on 30/10/2020 and signed on their behalf by:



Norman Richardson



Edwin Graham

NORTHERN IRELAND INTER-FAITH FORUM

Notes to the financial statements for the year ended 31 December 2019

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2. Transactions with Trustees

Travel expenses of £nil (2018: £186) were paid to Dr Norman Richardson during the year. Dr Richardson is a trustee of the Northern Ireland Inter-Faith Forum.

