

## Causeway Multi-Cultural Forum 102479-0

## Financial Statement of Receipts and Payments –1 April 2022 to 31 March 2023

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Total Funds to the nearest £
<b>Receipts</b>			
Donations and Gift Aids	£160.00	-	£160.00
Grants	-	£509.21	£509.21
Legacy	-	-	-
Fundraising appeals	-	-	-
Sub Total (Gross Total for the Annual Return)	£160.00	£509.21	£509.21
<b>Payments</b>			
Cost of fundraising events	-	-	-
Cost of charitable activities		£2 996.28	£2 996.28
Membership		-	
Insurance	£71.92	-	£71.92
Room Hire	-	-	-
Bank Charges	£65.24	-	£65.24
Total Payments	£137.16	£2 996.28	£3133.44
Net of receipts/payments	-£2 464.23		
Cash funds last year end	£3058.17		
Cash funds this year end	£593.94		
Current Assets			
Bank	£593.94		

Prepared by Margarita Vidinova, Causeway Multi-Cultural Forum

Accounts checked by



Date: 29 Jan 24