


## Causeway Multi-Cultural Forum 102479-0

## Financial Statement of Receipts and Payments –1 April 2023 to 31 March 2024

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Total Funds to the nearest £
<b>Receipts</b>			
Donations and Gift Aids	-	-	-
Grants	-	£12 283.77	£12 283.77
Legacy	-	-	-
Fundraising appeals	-	-	-
Sub Total (Gross Total for the Annual Return)	-	£12 283.77	£12 283.77
<b>Payments</b>			
Cost of fundraising events	-	-	-
Cost of charitable activities	-	£3 491.44	£3 491.44
Membership	-	-	-
Insurance		£75.27	£75.27
Room Hire	-	£367.70	£367.70
Bank Charges	£69.20	-	£69.20
Total Payments	£69.20	£3934.41	£4 003.61
Net of receipts/payments	£8 280.16		
Cash funds last year end	£593.94		
Cash funds this year end	£8 874.10		
Current Assets			
Bank	£8 874.10		

Prepared by Margarita Vidinova, Chairperson

Causeway Multi-Cultural Forum

Accounts checked by: 

Date: 3 Dec 24