

Causeway Multi-Cultural Forum 102479-0


Financial Statement of Receipts and Payments --1 April 2024 to 31 March 2025

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Total Funds to the nearest £
Receipts			
Donations and Gift Aids	£90	-	£90
Grants	-	£7 933	£7 933
Legacy	-	-	-
Fundraising appeals	-	-	-
Sub Total (Gross Total for the Annual Return)	£90	£7 933	£8 023
Payments			
Cost of fundraising events	-	-	-
Cost of charitable activities	-	£10 634	£10 634
Membership	£85		£85
Insurance	-	£75	£75
Room Hire	-	£1 019	£1 019
Bank Charges	£87	-	£87
Total Payments	£172	£11 728	£11 900
Net of receipts/payments	-£3 877		
Cash funds last year end	£8 874		
Cash funds this year end	£4997		
Current Assets			
Bank	£4997		

Prepared by:



Accounts checked by:



Date:

17 Dec 25