

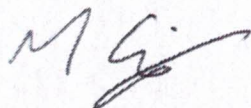
# Gilford Community Forum

## Statement of Receipts and Payments - Year Ended 31/3/24

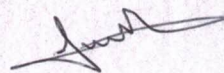
Receipts	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
<b>Grants</b>				
ABC Council (to cover payments made)		£170.00	<b>£170.00</b>	
DFC Grant (to be paid to GCC)		£1,500.00	<b>£1,500.00</b>	
Areas At Risk		£0.00		£741.00
<b>TOTAL RECEIPTS</b>	£0.00	£1,670.00	<b>£1,670.00</b>	£741.00
<b>Payments</b>				
Gilford Community Club		£1,500.00	<b>£1,500.00</b>	£90.00
Insurance		£0.00	<b>£0.00</b>	£741.00
Resources		£0.00	<b>£0.00</b>	£80.00
Bank Fees		£17.29	<b>£17.29</b>	£17.66
<b>TOTAL PAYMENTS</b>	£0.00	£1,517.29	<b>£1,517.29</b>	£928.66
<b>Surplus for the year</b>	£0.00	£152.71	<b>£152.71</b>	-£187.66
<b>Reconciliation 31/3/24</b>				
Opening Balance (1/4/23)		£5,257.61	<b>£5,257.61</b>	£5,469.46
Deficit/Surplus for year		£152.71	<b>£152.71</b>	-£187.66
<b>Net Balance at 31/3/24</b>	£0.00	£5,410.32	<b>£5,410.32</b>	£5,281.80

**Gilford Community Forum**  
**Statement of Assets and Liabilities - Year Ended 31/3/24**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation 31/3/24</b>				
Opening Balance (1/4/23)		£5,257.61	£5,257.61	£5,445.27
Deficit / Surplus this year end		£152.71	£152.71	-£187.66
	<b>£0.00</b>	<b>£5,410.32</b>	<b>£5,410.32</b>	<b>£5,257.61</b>
<b>Bank &amp; Cash Balances</b>				
Closing Bank Current Account		£5,410.32	£5,410.32	£5,427.61
Petty Cash			£0.00	£24.19
	<b>£0.00</b>	<b>£5,410.32</b>	<b>£5,410.32</b>	<b>£5,451.80</b>
<b>Other Assets</b>				
Projector Screen / Voice Recorder / Flip Chart		£0.00	£0.00	£384.77
Printer		£0.00	£0.00	£0.00
Phone		£0.00	£0.00	£0.00
Mobile Phone		£0.00	£0.00	£0.00
Games Console		£0.00	£0.00	£0.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£384.77</b>
<b>Liabilities</b>				
Unpresented Cheques as of 31/3/24		£0.00	£0.00	£170.00
Cheques written last year presented this year		£0.00	£0.00	£0.00



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**Matt Crozier**  
 Chair



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**Jonathan Higgins**  
 Treasurer