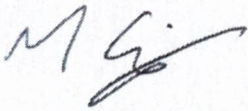


Gilford Community Forum
Statement of Receipts and Payments - Year Ended 31/3/25

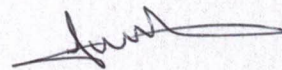
Receipts	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Grants				
ABC Council (to cover payments made)		£0.00	£0.00	£170.00
DFC Grant (to be paid to GCC)		£0.00	£0.00	£1,500.00
TOTAL RECEIPTS	£0.00	£0.00	£0.00	£1,670.00
Payments				
Gilford Community Club		£0.00	£0.00	£1,500.00
Bank Fees		£16.00	£16.00	£17.29
TOTAL PAYMENTS	£0.00	£16.00	£16.00	£1,517.29
Surplus for the year	£0.00	-£16.00	-£16.00	£152.71
Reconciliation 31/3/25				
Opening Balance (1/4/24)		£5,410.32	£5,410.32	£5,257.61
Deficit/Surplus for year		-£16.00	-£16.00	£152.71
Net Balance at 31/3/25	£0.00	£5,394.32	£5,394.32	£5,410.32

Gilford Community Forum
Statement of Assets and Liabilities - Year Ended 31/3/25

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation 31/3/25				
Opening Balance (1/4/24)		£5,410.32	£5,410.32	£5,257.61
Deficit / Surplus this year end		-£16.00	-£16.00	£152.71
	£0.00	£5,394.32	£5,394.32	£5,410.32
Bank & Cash Balances				
Closing Bank Current Account		£5,394.32	£5,394.32	£5,410.32
Petty Cash			£0.00	£0.00
	£0.00	£5,394.32	£5,394.32	£5,410.32
Other Assets				
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
Liabilities				
		£0.00	£0.00	£0.00



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 Matt Crozier
 Chair



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 Jonathan Higgins
 Treasurer