

Slade Green Community Forum - Accounts, 6 April 2009 - 5 April 2010

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RECEIPTS & PAYMENTS ACCOUNT				
<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>TOTAL FUNDS</u>		
<u>(A) Incoming resources</u>	<u>(A) Incoming resources</u>	<u>(A) Incoming resources</u>		
i. Donations, legacies and similar:	i. Donations, legacies and similar			
small donations	Trafford Hall - event funding	890.00		
2.64	Bexley Council - Newsletter	808.00		
	Bexley Council - Public Meetings	242.00		
	Bexley Council - Insurance	150.00		
Total donations, legacies and similar	Total donations, legacies and similar	2,090.00	Total donations, legacies and similar	2,092.64
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2.64	2,090.00			
ii. Incoming resources from operating activities:	ii. Incoming resources from operating activities:			
a. In furtherance of the Forum's objectives	a. In furtherance of the Forum's objectives			
none	none			
b. activities for generating funds	b. activities for generating funds			
none	none			
Total incoming resources from operating activities	Total incoming resources from operating activities	0.00	Total incoming resources from operating activities	0.00
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0.00	0.00			
iii. Investment Income:	iii. Investment Income:			
Interest Received	none			
0.00	none			
Total Investment Income	Total Investment Income	0.00	Total Investment Income	0.00
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0.00	0.00			
iv. Other incoming resources	iv. Other incoming resources			
none	none			
Total other incoming resources	Total other incoming resources	0.00	Total other incoming resources	0.00
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0.00	0.00			
A. Total unrestricted incoming resources	A. Total restricted incoming resources	2,090.00	A. Total incoming resources	2,092.64
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2.64	2,090.00			

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<u>(B) Resources expended</u>		<u>(B) Resources expended</u>		<u>(B) Resources expended</u>	
i. Costs of generating funds:		i. Costs of generating funds:			
none		none			
Total costs of generating funds	0.00	Total costs of generating funds	0.00	Total costs of generating funds	0.00
ii. Charitable expenditure:		ii. Charitable expenditure:			
a. Grants made		a. Grants made			
none		none			
b. Costs of activities to further the Forum's objectives		b. Costs of activities to further the Forum's objectives			
		<i>Costs relating to Public Meetings/previous year liabilities</i>	54.00		
		<i>Cost of mail outs - previous year liabilities</i>	353.10		
Community Events for Seniors	58.97	Community Events	689.48		
		Event Publicity	145.00		
		Newsletter	601.40		
		Public meetings	54.00		
c. Support costs for a. and b.		c. Support costs for a. and b.			
Membership of BVSC	18.00	Insurance	150.00		
Insurance	15.00				
d. Management and administration costs		d. Management and administration costs			
		<i>Software purchases - previous year liabilities</i>	33.90		
Total unrestricted charitable expenditure	91.97	Total restricted charitable expenditure	2,080.88	Total charitable expenditure	2,172.85
B. Total unrestricted resources expended	91.97	B. Total restricted resources expended	2,080.88	B. Total resources expended	2,172.85
C. Net incoming unrestricted resources before transfers (A-)	-89.33	C. Net incoming restricted resources before transfers (A-B)	9.12	C. Net incoming resources before transfers (A-B)	-80.21
(D) Gross transfers between funds		(D) Gross transfers between funds			
none	0.00	none	0.00		
Sub-Total - Undesignated funds		Sub-Total - Designated funds			
D. Gross transfers between funds	0.00	D. Gross transfers between funds	0.00	D. Gross transfers between funds	0.00
E. Net incoming unrestricted resources (C+D)	-89.33	E. Net incoming restricted resources (C+D)	9.12	E. Net incoming resources (C+D)	-80.21

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F. Revaluations of Fixed Assets	NOT	F. Revaluations of Fixed Assets	NOT	F. Revaluations of Fixed Assets	NOT
G. Revaluation and disposal of Investment Assets		G. Revaluation and disposal of Investment Assets	NOT	G. Revaluation and disposal of Investment Assets	NOT
H. Net movement in unrestricted funds (E+F+G)	<u>-89.33</u>	H. Net movement in restricted funds (E+F+G)	<u>9.12</u>	H. Net movement in funds (E+F+G)	<u>-80.21</u>
(I) Unrestricted funds brought forward (includes existing liabilities)		(I) Restricted funds brought forward (includes existing liabilities)			
General Fund	677.32	Public Meetings	54.00		
Reserve Fund ⁷	1,048.00	Nature Group	56.70		
Events	279.89	Events	416.11		
Senior Citizens activities	65.00	Newsletters	1,007.75		
Executive meetings	0.00	Admin Support ⁸	758.35		
		Event Publicity	145.00		
		For contacting local businesses	173.00		
		Accounts	15.00		
		Community Education	1.35		
		Child Care Support	225.00		
		External contacts	156.00		
		Member Updates / Mail outs	469.80		
		Publications	20.00		
		Software Purchases	72.99		
		Funds held for TriForum	319.56		
I. Total unrestricted funds brought forward	<u>2,070.21</u>	I. Total restricted funds brought forward	<u>3,890.61</u>	I. Total funds brought forward	<u>5,960.82</u>
J. Total funds carried forward (H+I)	<u>1,980.88</u>	J. Total funds carried forward (H+I)	<u>3,899.73</u>	J. Total funds carried forward (H+I)	<u>5,880.61</u>

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Statement of Assets and Liabilities				
List of fixed tangible assets		Current Liabilities⁵		
		Newsletters	217.20	
		Public Meetings	149.34	
Monetary Assets		Funds held for TriForum ⁴	319.56	
Cash at bank - Alliance & Leicester (ex Girobank) a/c	1,460.49	Total Current Liabilities	686.10	
Cash at bank - Scottish Widows a/c	4,367.48			
cash	52.64	Contingent Liabilities		
		none		
		Total Contingent Liabilities	0.00	
Total Monetary assets	5,880.61	Total Liabilities	686.10	Net of monetary assets less liabilities
				5,194.51

Treasurer's notes relating to the preparation of these accounts

1. We have tried to follow Charities Commission rules for the preparation of these accounts.
2. These accounts have been prepared using the Statement of Recommended Practice (SORP) for charities accounts
3. Neither income nor expenditure have exceeded £10,000. This implies under the SORP 2000 guidelines: accounts may be prepared on a receipts & payments basis; the accounts need not be independently examined or audited (but they need to be approved at a general Meeting of the charity).
4. Following the closure of TriForum's bank account with Barclays, and as TriForum has run down it's accounts until a new source of funding is found, TriForum's money has been held in Slade Green Forums account (TriForum is the joint youth & children's work arm of Belvedere, Erith, North' Heath and Slade Green Forums).
5. With the exception of the TriForum funds mentioned in note 4, all liabilities outstanding at 5th April 2009 have been processed
6. Admin Support is referred to on earlier accounts as Admin Support Worker - these funds can stil being used to pay for Admin Support work to be done, but are also being used to cover the costs of the work (e.g. paper, printing)
7. Slade Green Community Forum's Reserves Policy is to hold in reserve funds sufficient for one half of a financial year of regular expenditure.