

BARBARA J RUSSETT

CHARTERED ACCOUNTANT

'LAMARA', 29 DUPORTH BAY, DUPORTH, ST AUSTELL, CORNWALL PL26 6AF

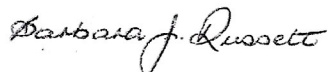
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CORNWALL FAITH FORUM

The annexed Income and Expenditure Account for the year ended 31st March 2022

and Balance Sheet at that date have been checked to the bookkeeping records and are in accordance therewith.



Barbara J Russett FCA

12th September 2022

CORNWALL FAITH FORUM INCOME AND EXPENDITURE FOR THE YEAR FROM 1st April, 2021 to 31st March, 2022

	£	£	£	£
Income			31.3.21	31.3.21
			£	£
Education				
Grants	150		4,207	
Training				
Received for Switching Banks			1,500	
Donations			322	6,029
Dor Kemmyn				
Donations	169		10,122	
Donations in Memory of Tom				
CDS and Domes Kits			100	10,222
Sale of Scrap				
Grant for Review				
Total Income	319	319		16,251

Expenditure

Dor Kemmyn Project Costs

Insurance	368		348
Salary	1,800		
Admin (PAYE etc)	124		
Project Work	<u>600</u>		500
Web Site	262		238
Inter Faith			
Netwk	<u>18</u>		
Sundries	129	3,301	83 1,169

Education

Salary	4,200		6,000
Admin. PAYE/NI (Fresh Approach Accountancy)	289		468
Insurance	368		347
Web Site	262		237
Administration			600
Sundries	120		83 7,735
Laptop Reparis and Web Site Upkeep			
DBS Check	129	5,368	

Total Expenditure	8,669	8,669	8,904
Excess of Income over Expenditure/Expenditure/Income		8,350	7,347

Project Details

	Education £	DK £
b/f	5,350	23,410
Income	4,915	169
	10,265	23,579
Expenditure	5,368	3,301
Reserves	4,897	20,278

CORNWALL FAITH FORUM BALANCE SHEET AS AT 31ST MARCH, 2022

	31.3.2022 £	31.3.2021 £
Current Assets		
Bank Balance	25,209	23,410
Prepayment		<u>5,284</u>
Creditors	34	100
Net Current Assets	25,175	28,760
Represented by:-		
Accumulated Fund brought Forward	28,760	21,413
Excess of Income over Exp. / Exp. Over Income	8,350	7,347
Received in Advance Cwll Comm Found Grant 22/23	4,765	
Accumulated Fund carried forward	25,175	28,760