

Project Details

	Education		DK
	£	£	£
b/f	4,897		20,278
Income	2,932		120
	7,829		20,398
Expenditure	8,430		4,070
Reserves	601		16,328

CORNWALL FAITH FORUM

BALANCE SHEET AS AT 31ST MARCH, 2021

	31.3.2023	31.3.2022
Current Assets		
Bank Balance	15,627	25,209
Debtor	825	
	16,452	
Creditors	725	34
Net Current Assets	15,727	25,175
Represented by:-		
Accumulated Fund brought Forward	25,175	28,760
Excess of Income over Exp. / Exp. Over Income	9,448	8,350
Received in Advance Cwll Comm Found Grant 22/23		4,765
Accumulated Fund carried forward	15,727	25,175

