

Project Details					
	Education		DK		
	£	£	£		
b/f	601		16,328		
Income	9,960		170		
	9,359		16,498		
Expenditure	10,109		4,847		
Reserves	750		11,651		
		10,901			
CORNWALL FAITH FORUM					
BALANCE SHEET AS AT 31ST MARCH, 2024					
			31.3.2024		31.3. 2023
			£		£
Current Assets					
Bank Balance			11,063		15,627
Debtor					825
					16,452
Creditors			162		725
Net Current Assets			10,901		15,727
Represented by:-					
Accumulated Fund brought Forward			15,727		25,175
Excess of Income over Exp. / Exp. Over Income			4,826		9,448
Accumulated Fund carried forward			10,901		15,727