

**Edenfield Community Neighbourhood Forum**

**Receipts and Payments – Year Ended 31<sup>st</sup> December 2023(£)**

<b><u>RECEIPTS</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Donations	5,820	1,777
Fundraising	-	-
Grants - Locality *		4,284
- Rossendale BC *	500	500
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>6,320</b>	<b>6,561</b>
<b><u>PAYMENTS</u></b>		
Planning Consultancy & Advice (SK Transport)	3,667	-
Consultancy costs for Neighbourhood Plan	-	1,567
Insurance	258	258
Printing	1,658	-
GoFundMe charges	27	22
Sundry	60	
Refund of unused Locality grant*	2,716	4,284
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>8,386</b>	<b>6,131</b>
<b>NET DEFICIT FOR THE YEAR</b>	<b>2,066</b>	<b>430</b>
<b>ACCUMULATED FUNDS B/FWD</b>	<b>5,769</b>	<b>5,339</b>
<b>ACCUMULATED FUNDS C/FWD</b>	<b>3,703</b>	<b>5,769</b>
<b><u>BALANCE SHEET as at 31<sup>st</sup> DECEMBER</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Nat West Bank current account	3,703	5,161
GoFundMe account	-	608
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>3,703</b>	<b>5,769</b>
<b><u>Closing balance comprises:</u></b>		
Restricted funds – Locality grant unspent*	-	2,718
Restricted funds – RBC grants unspent*		1,000
Unrestricted funds	3,703	2,051
<b>TOTAL FUNDS HELD</b>	<b>3,703</b>	<b>5,769</b>

**Scrutineers Statement:** I have scrutinised the accounts shown above and in my opinion the accounts are in accordance with the records produced and comply with the constitution of the Forum



23 JANUARY 2024

Signed....Debra Batchelor.... Date.....2024