

**ENFIELD BOROUGH OVER 50S FORUM**  
(Registered Charity number 1122859)

**RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st March 2022.**

**RECEIPTS**

**Notes to the Accounts**

		<b>2021/22</b>	<b>2020/21</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
Subscriptions	1	26,665	21,744
Grants and donations	2	4,061	26,355
Newsletter advertising	3	13,410	9,619
Gift Aid Tax refund	7	4,840	8,836
200 Club Lottery contribution		2,780	3,655
Bank interest		98	720
Legacy		10,000	0
Job Protection and Retention Grant		7,179	0
Overhead recovery		2,405	485
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	<b>£</b>	<b>71,438</b>	<b>71,414</b>

1 Subscriptions - Includes advance payments received for 2022/23 and onwards and from life members.

2 Grants and donations have been received from Big Lottery - Awards for All- Loneliness and Isolation HMRC - Job Protection and retention scheme

3 Newsletter advertising includes support by Stennett & Stennett  
George Ttoui - Burlington Wealth Management

**4 Restricted Fund - Loneliness and Isolation Project**

This project was completed by July 2021

Grant	9,632
Expenditure	9,600

5 The Forum organised the following events for public benefit:  
Genealogy Group  
Free Public Advice Sessions

**6 Reserve Policy**

In accordance with recommendation from the Charity Commission we have created a Contingency Reserve Fund to provide for 6 months salaries, rents, redundancy, refund part subscription from life members and fees received in advance from members and other expenditure in the event of the Forum closing down.

7 Gift Aid claims upto 31st March 2022 have been received. other expenditure in the event of the Forum closing down.

**PAYMENTS**

Staff salaries and NIC		38,625	39,329
Newsletter Printing		4,397	5,441
Postage and delivery		6,081	9,592
Stationery		2,587	2,130
Telephone		94	188
Office equipments		808	40
Office rent and hall hire		1,426	700
Miscellaneous expenses		1,223	1,330
Insurance		553	549
Public Events	5	264	160
		<hr/>	<hr/>
		56,058	59,459

**Surplus** align="right">15,380 align="right">11,955

**Activities for members:**

Net receipts from trips	376	-498
Net receipts from events	-450	0

**Total net receipts for the year** align="right">15,306 align="right">11,457

**FUNDS**

**GENERAL FUND**

Balance 1st April 2021	51,937	40,479
Surpl for the year - Unrestricted	15,306	3,615
- Restricted	0	7,843

**Balance 30 March 2022** align="right">67,243 align="right">51,937

**Represented by Bank balances and cash**

Bank Balances - Barclays	52,416	37,022
CAF	12,748	12,836
Interest at Shawbrook	2,029	2,029
Cash in hand	50	50

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**67,243** align="right">**51,937**

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**CONTINGENCY RESERVE FUND**

Balance 1st April 2021 and 31st March 2022	50,000	50,000
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**This statement of Receipts and Payments and Notes to the accounts for the year ended 31st March 2022 was prepared by:**

**Champak Mistry, FCCA.**  
June 2022

**This statement of Receipts and Payments and Notes to the accounts for the year ended 31st March 2022 was Independently Examined by:**

June 2022

Reprinted by Fixed deposit at Shawbrook

50,000 50,000

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