


**Forum 50+** (Registered Charity Name: Telford & The Wrekin Senior Citizens Forum 1153586)

**Annual Statement of Accounts April 1st 2023 - Mar 31st 2024**

Expenditure Apr 23 - Mar 24		Income Apr 23 - Mar 24	
<b>General Running</b>		<b>Grants</b>	
Admin costs	694.43	National Lottery Grant Year 3	60000.00
IT/Comms	524.16	National Lottery Awards For All Apr24/Mar25	20000.00
Storage	247.57	Councillor Pride Grant	500.00
	<b>1466.16</b>	<b>Total grants</b>	<b>80500.00</b>
<b>Prof/legal/subs</b>	<b>799.76</b>		
<b>Project costs</b>		<b>Other Income</b>	
Events	518.05	Donations	210.91
Newsletter Magazine	7438.05	Advertising/Sale of editorial space	1820.00
Befriending/Support provision	21300.86	Session fees	7040.35
Exercise classes	7775.49	Event income/other fundraising	473.44
Social groups & activities	1472.16	Bank Interest	594.00
Digital support	457.90	Sale of device	50.00
Promotion	181.61	<b>Total Other Income</b>	<b>10188.70</b>
	<b>39144.12</b>		
<b>Staff/Payroll costs</b>		<b>Total Income</b>	<b>90688.70</b>
Staff Costs	38865.61		
Staff Expenses	1905.68	Cfwd 2022 - 2023	70277.96
	<b>40771.29</b>	Income at 31.3.24	90688.70
Office Equipment	<b>392.65</b>	<b>Sub Total</b>	<b>160966.66</b>
		Expenditure at 31.3.24	82573.98
Total Expenditure	<b>82573.98</b>	<b>Balance at 31.3.24</b>	<b>78392.68</b>
<b>Breakdown of funds</b>		<b>Where funds are held</b>	
Restricted Grant Funds	<b>45384.51</b>	Co-op Bank	59603.12
Designated reserves	<b>16041.33</b>	Cambridge & Counties Bank	18000.00
Free reserves	<b>16966.84</b>	Cash	789.56
<b>Total Funds</b>	<b>78392.68</b>	<b>Total Funds at 31.3.24</b>	<b>78392.68</b>

I certify that these accounts are a true and accurate statement of the the affairs of Forum 50+

Signed 	Name C. J. COOPER
Date 9/5/24	