



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bradford Refugee Forum

No (if any)
1171078

Receipts and payments accounts

CC16a

For the period
from

Period start date
11/01/17

To

Period end date
31/03/18

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Awards for All	-	10,000	-	10,000	-
Bradford Council CMF	-	4,000	-	4,000	-
Donations	481	-	-	481	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	481	14,000	-	14,481	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	481	14,000	-	14,481	-
A3 Payments					
Salaries	-	2,037	-	2,037	-
Rentals	1,200	-	-	1,200	-
Events	-	1,244	-	1,244	-
Volunteers	-	745	-	745	-
Equipment	-	523	-	523	-
Admin	-	473	-	473	-
Travel expenses	-	185	-	185	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,200	5,207	-	6,407	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,200	5,207	-	6,407	-
Net of receipts/(payments)	- 719	8,793	-	8,074	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 719	8,793	-	8,074	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance b/f	9,709	8,793	-
		-	-	-
		-	-	-
	Total cash funds	9,709	8,793	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



BRF Trustees Financial Report 11 Jan 2017 – 31 March 2018

INCOME

DESCRIPTION	TOTAL
Balance b/d	15313
Awards for All grant	10000
Bradford Council CMF	4000
HMRC Refund	1279
Donations	480.7
	<hr/>
	31072.7

EXPENSES

Salaries	7480.71
Rentals	1200
Events/meetings	1243.89
Volunteers	745
Machinery	523.32
Administration	472.8
Travel	185
	<hr/>
	11850.72
 Closing balance	 <u>19221.98</u>