

CUMBERNAULD COMMUNITY FORUM

STATEMENT OF BALANCES AS AT 31st JULY 2012

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>2012</u>	<u>2011</u>
Cash at bank and in hand	£	£		
Opening balances	3065.15	0.00	3,065.15	3,109.99
Surplus/(Deficit) for the year	-1054.20	1000.00	54.20	44.84
Closing balances	2010.95	1000.00	3,010.95	3,065.15
Represented by				
Cash at bank	1992.52	1000.00	2992.52	3056.66
Cash in hand	18.43	0	18.43	8.49
	2010.95	1000.00	3010.95	3065.15

Notes - Restricted Funding

1. The forum received grants from North Lanarkshire Council which totalled £2,918, this was to contribute towards the cost of hall hire, promotion and hospitality and gala day costs. These grants were fully utilised.
2. The forum received a grant from Sanctuary Housing of £1,200 this was to contribute towards the gala day costs. This grant was fully utilised.
3. The forum received grants totalling £2,000 from Scottish Water, this was to contribute towards gala costs for 2012/2013. £1,000 of this grant was used for the 2012 gala, £1,000 will be carried forward to the next financial year for the 2013 gala.

4. Trustees' remuneration and expenses

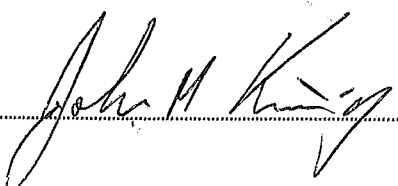
No remuneration was paid or payable during the year to any of the charity trustees nor to any person connected to them. No expenses were reimbursed to any of the trustees in the year.

The members of the committee are required to act in accordance with the terms of the Forum's constitution. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Forum. They are also responsible for safeguarding the assets of the Forum and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

We certify that the Receipts and Payments Account and Statement of Balances accurately reflects all funds received and spent by the Forum in the year and its financial position at the year end.

Signed on behalf of the committee of Cumbernauld Community Forum

.....  Chairperson

.....  Treasurer

date 11.9.2012

The independent examiner's report attached forms part of these accounts