

SE5 FORUM

FOR CAMBERWELL

Treasurer's Report for the Financial Year to 31 March 2023

Accounts Statement

	2022/23	2021/22	Notes
Income			
Grant Income - Lambeth - for Forum	£5,000	£5,000	
Grant Income - Lambeth - for local election hustings	£300	£0	
Grant Income - Southwark -for Community Kitchen	£2,500	£0	
Grant Income - Southwark -for consultation event	£273	£0	
Grant Income - Southwark -for Banners	£0	£5,425	
Grant Income - Southwark-for Travel Guide	£0	£1,865	
Grant Income - Eversholt plc for Feelgood Festival	£2,500	£0	
Camberwell Talks income	£2,390	£2,470	
Grant Income - Southwark for High Street Renewal	£1,500	£17,500	
Market Trading takings	£4,675	£4,098	
General Donations	£69	£255	
Interest	£1	£0	
Internal transfers	£1,214	£1,003	from stall, projects
Total Income	£20,421	£37,617	
Expenditure			
Forum administrator	£5,640	£5,413	
Forum meetings, training, other expenses	£964	£727	
LB Southwark Consultation event expenses	£273	£0	
Local Election hustings meeting expenses	£300	£0	
Travel Guide expenses	£0	£2,338	
Banners expenses	£0	£6,978	
Maps, plaques expenses	£0	£900	
Feelgood Festival expenses	£2,500	£0	
Community Kitchen expenses	£2,263	£0	
Camberwell Talks expenses and donations	£890	£1,471	
Market stock and other expenses	£4,000	£3,373	
High Street Renewal Camberwell Clarion support	£0	£5,000	
High Street Renewal project/business expenses	£9,740	£4,545	
Internal transfers	£1,214	£1,003	to general funds, Feelgood
Total Expenditure	£27,782	£31,748	
Surplus (or Deficit -) for Year	-£7,361	£5,869	
Bank Balances brought forward	£10,942	£5,074	
Bank Balances Carried Forward	<u>£3,581</u>	<u>£10,943</u>	
Breakdown of balances			
SE5 Forum general funds	£2,483	£1,280	
Market Trading proceeds	£994	£1,318	
Business Network funding	£105	£8,344	
	<u>£3,581</u>	<u>£10,942</u>	

	Income/expenditure by project			= c/f balance		
	b/f balance	+ Receipts	- Payments	Main	Stall	Business
SE5 Forum, Identity	£1,280	£6,642	£7,176	£746		
Camberwell Talks	£0	£2,390	£890	£1,500		
Feelgood Festival	£0	£2,714	£2,714	£0		
Community Kitchen	£0	£2,500	£2,263	£237		
Market Trading	£1,318	£4,675	£5,000		£994	
Business Engagement	£8,344	£1,501	£9,740			£105
	<u>£10,942</u>	<u>£20,421</u>	<u>£27,782</u>	<u>£2,482</u>	<u>£994</u>	<u>£105</u>
				£3,581		

Report

The accounts are on a receipts and payments basis, i.e. bank transactions in the year.
 Grant from Lambeth Forum Network covers administrative support and outreach activities of SE5 Forum for Camberwell.
 SE5 Forum makes an annual grant application to enable this support to continue.
 Grants from Southwark cover specific projects as included in income above.
 Camberwell Talks payments in the previous year 2021/22, included profits donated to charities
 Due to meetings at year end it was not possible to carry out a stocktake of stall merchandise.

Andy Murray
 CPFA retired
 date

Treasurer

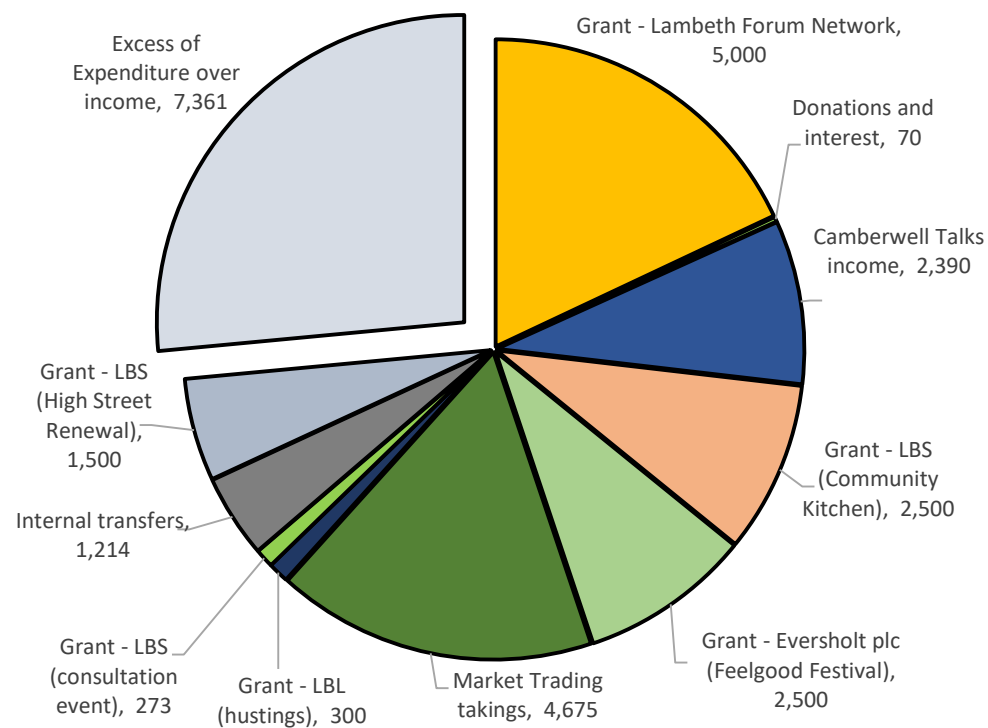
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16 May 2023

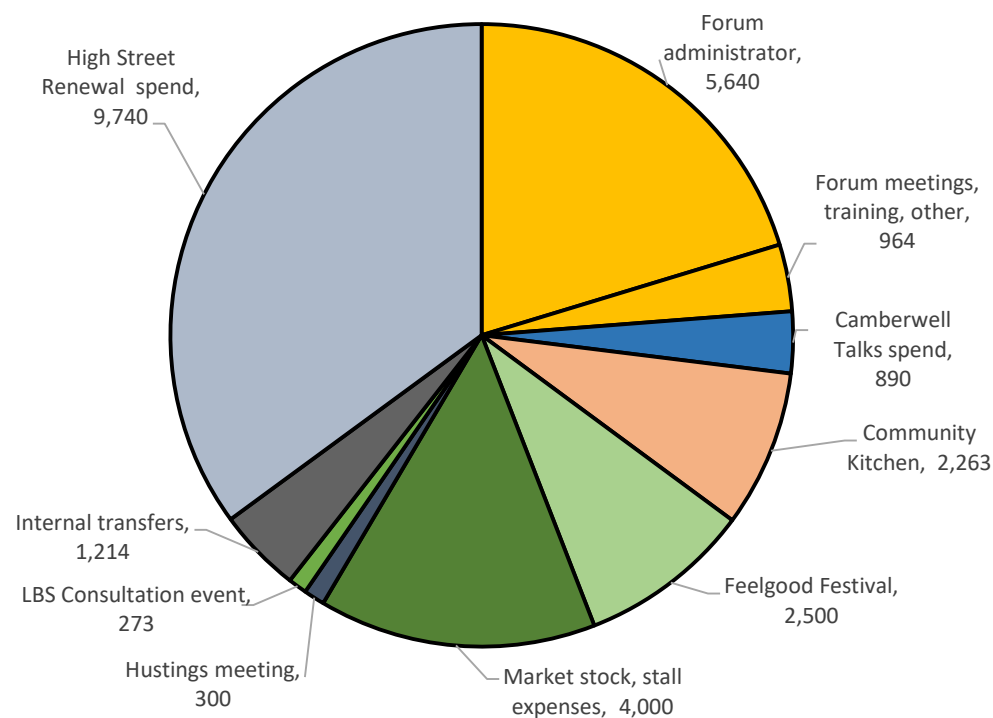
Summary Financial Information for the year 1 April 2022- 31 March 2023

from the accounts

Income £20,421



Expenditure £27,782



LBS = London Borough of Southwark

LBL = London Borough of Lambeth

The Excess of Expenditure over Income for the year was largely spend of brought forward High Street Renewal funding

Total funds brought forward were £10,942,

Forum administration expenditure was met from income in the year and Talks surpluses

Part	Financial Year	2023-24	Grants awarded after the reporting year 2022-23 include
Lambeth	Lambeth Forum Network for forum expenses		£5,000
Lambeth	For Ruskin Feel Good festival		995
Kings Charity	For Feel Good festivals		£2,250