

**SUMMARY OF FINANCIAL STATEMENTS FOR
SOUTHWARK MULTIFAITH FORUM LIMITED 31ST MARCH 2009**

**SOUTHWARK MULTI-FAITH
FORUM LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31
MARCH 2009**

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2009 Total £	2008 Total £
Incoming Resources				
From Generated Funds:				
Voluntary Income	0	45561	45561	76101
Other Income				
Investment Income	7	0	7	1
Total Incoming Resources	7	45,561	45,568	76,102
OUTGOING RESOURCES				
Cost of generating Funds:				
Charitable activities	0	31,992	31,992	65,663
Governance Costs	0	10770	10770	5185
Total Resources Expended	0	42,762	42,762	70,848
Net Incoming Resources	7	2,799	2,806	5,254
Fund Balances Brought forward	9,329	0	9,329	4,075
Fund Balances Carried Forward	9,336	2,799	12,135	9,329

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BALANCE SHEET SOUTHWARK MULTIFAITH FORUM 31ST MARCH 2009

**BALANCE SHEET
AS AT 31 MARCH 2009**

	Notes	2009 Total Fund	2008 Total Fund
FIXED ASSETS			
CURRENT ASSETS			
Cash at Bank		12,635	11,838
		12,635	11,838
CURRENT LIABILITIES			
Creditors & Accruals : Amount falling due within 1 year	2	500	2509
		<u>12,135</u>	<u>9,329</u>
REPRESENTED BY			
Restricted Fund		2,799	0
Unrestricted Fund		9,336	9,329
		<u>12,135</u>	<u>9,329</u>

Approved by the Board of Directors and signed on its behalf by

.....Chairperson

.....Treasurer

on 2009