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Date: 12 June 2023

KIRKSTALL NEIGHBOURHOOD FORUM
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

I have examined the financial statements of the Kirkstall Neighbourhood Forum together with the supporting documents for the period to 31 December 2022.

These present an accurate view of the financial position of the Association, and I confirm that they are in accordance with the books, vouchers and explanations given.

A handwritten signature in black ink, appearing to read 'David Nelson', with a horizontal line underneath the name.

David Nelson
Nelson's Bookkeeping

Kirkstall Neighbourhood forum
Balance Sheet as at 31 December 2022

Fixed Assets

Land and Buildings	0.00	
Motor Vehicles	0.00	
Computers	0.00	
Furniture	0.00	
Machinery	0.00	
Total Fixed Assets		0.00

Depreciation

Land and Buildings	0.00	
Motor Vehicles	0.00	
Computers	0.00	
Furniture	0.00	
Machinery	0.00	
Total Depreciation	<u>0.00</u>	
Value of fixed assets		0.00

Current assets

Bank Account - Current	2015.31	
Bank Account - Savings	0.00	
Cash	0.00	
Prepayments	0.00	
Accounts Receivable	0.00	
Total Current Assets		2015.31

Less Current Liabilities

Accounts Payable	0.00	
Loan	0.00	
Accruals	0.00	
Total Current Liabilities		0.00

Net Assets

2015.31

Equity

Opening Balance	0.00	
Shareholder funds	0.00	
Retained Earnings	0.00	
Drawings	0.00	
Total Equity		<u>0.00</u>

Kirkstall Neighbourhood Forum Year End 31 Dec 2022		
Payments 2022		
Date	Description	Nat West Bank
01-Jan-22	Balance B/F	£2,519.31
13-Apr-22		£90.00
13-Apr-22		£20.00
01-Jun-22		£30.00
01-Jun-22		£24.00
09-Jun-22		£3,482.00
08-Sep-22		£384.00
08-Sep-22		£384.00
05-Oct-22		£30.00
07-Oct-22		£30.00
13-Oct-22		£30.00
Minus total payments		£4,504.00
Sub total		-£1,984.69
Add total receipts		£4,000.00
Final total		£2,015.31
	Balanced on	31-Dec-22

<u>Kirkstall Neighbourhood Forum Year End 31 Dec 2022</u>		
Date	Description	<u>Receipts 2022</u>
01-Jan-22	Balance B/F	Nat West Bank £2,519.31
12-May-22	Groundwork Grant	£4,000.00
Add total receipts		£4,000.00
Sub total		£6,519.31
Minus total payments		£4,504.00
Final total		£2,015.31
Balanced to		31-Dec-22

Kirkstall Neighbourhood Forum Year End 31 Dec 2022

Expences 2022

Date	Cheque Number	Expenses	Room Hire	Groundwork Grant	Stationery & Delivery	Freepost license	Website	Survey Monkey	Marketing	Audit Fee	Total
12-Apr-22	29	Meeting Rooms 6 Dec/16 Feb/5 Apr	£90.00								
12-Apr-22	30	Facebook Advert							£20.00		
20-May-22	31	Refund Groundwork Grant		£3,482.00							
31-May-22	32	Meeting Room 3 May 2022	£30.00								
31-May-22	35	Facebook Advert							£24.00		
14-Jun-22	33	Survey Monkey for 2021						£384.00			
14-Jun-22	34	Survey Monkey for 2022						£384.00			
27-Sep-22	37	Meeting Room 13 Sept 2022	£30.00								
07-Oct-22	36	Audit Fee								£30.00	
11-Oct-22	38	Meeting Room 11 Oct 2022	£30.00								
			£180.00	£3,482.00	£0.00	£0.00	£0.00	£768.00	£44.00	£30.00	£4,504.00
											Balanced 31-Dec-22

Kirkstall Neighbourhood Forum Year End 31 Dec 2022		
Expenditure Analysis		
Analysis of Expenditure		Nat West Bank
Room Hire		£180.00
Stationery, Delivery & Engagement/Marketing		£44.00
Freepost License		£0.00
Website Costs		£0.00
Audit Fee		£30.00
Survey Monkey		£758.00
Grant refund		£3,482.00
Totals		£4,504.00
		Balanced at 31 Dec 2022