

Lochwinnoch Community Development Trust

Summarised Income & Expenditure Account

Year Ended 31 March 2023

	General Funds £	2023 Project Funds £	TOTAL £	2022 TOTAL £
<u>Income</u>				
Donations & fundraising income	0	0	0	9,954
Grant income	0	80,491	80,491	20,901
Bank interest received	32	0	32	0
TOTAL INCOME	32	80,491	80,523	30,855
<u>Expenditure</u>				
Development Worker fees	0	12,056	12,056	0
Development Worker expenses	0	1,159	1,159	0
Rent	0	6,405	6,405	0
Insurance	0	162	162	162
Project costs	0	25,207	25,207	422
Venue hire	0	8,836	8,836	25
Refreshments	0	463	463	0
Printing & newsletter costs	301	440	742	0
Small equipment purchases	0	5,314	5,314	3,996
Equipment hire	0	264	264	0
Subscriptions	30	0	30	0
Legal & consultant costs	13	1,544	1,557	0
Recruitment costs	0	276	276	0
Website	0	1,800	1,800	0
TOTAL EXPENDITURE	344	63,926	64,270	4,605
Net surplus/(Deficit)	(312)	16,565	16,254	26,250
Funds b/fwd at 1 April 2022	1,028	25,811	26,839	589
Funds c/fwd at 31 March 2023	716	42,376	43,092	26,839

Note 1

Note 1**ANALYSIS OF PROJECTS****Year Ended 31 March 2023**

	Development Worker	Elderly Forum	Force For Nature	Park Project	Village Garden	Warm Spaces	TOTAL
Income							
Grant income	10,332	2,668	844	2,000	35,550	29,097	80,491
Total Income	10,332	2,668	844	2,000	35,550	29,097	80,491
Expenditure							0
Development Worker fees	11,104					952	12,056
Development Worker expenses	12	256				891	1,159
Rent	2,229					4,176	6,405
Insurance						162	162
Project costs		195			20,969	4,043	25,207
Venue hire		30				8,806	8,836
Refreshments		20				443	463
Printing & newsletter costs					361	79	440
Small equipment purchases			615	3,985	284	430	5,314
Equipment hire					264	0	264
Subscriptions						0	0
Legal & consultant costs		120			579	845	1,544
Recruitment costs	276					0	276
Website	1,800					0	1,800
Total Expenses	15,421	621	615	3,985	22,457	20,827	63,926
Net Income/(expenditure)	(5,089)	2,047	229	(1,985)	13,093	8,270	16,565

Lochwinnoch Community Development Trust**Balance Sheet****As At 31 March 2023**

	2023 TOTAL £	2022 TOTAL £
Cash at bank and in hand		
Coop Current Account	14,884	3,683
Coop Savings Account	33,189	23,156
Total Cash at bank and in hand	48,072	26,839
Net current assets	48,072	26,839
Creditors: amounts falling due within one year		
Acting As Agent	4,980	0
Total Creditors: amounts falling due within one year	4,980	0
Net current assets (liabilities)	43,092	26,839
Total assets less current liabilities	43,092	26,839
Total net assets (liabilities)	43,092	26,839
Capital and Reserves		
Retained Earnings	26,839	589
Surplus for the year	16,254	26,250
Total Capital and Reserves	43,092	26,839

These accounts were approved by the Management Committee of the Lochwinnoch Community Development Trust on 23rd October 2023 and signed on their behalf by Diarmid Harris (Chair) and Bill White (Treasurer)



ACCOUNTANT'S REPORT

I report that the following accounts of the Lochwinnoch Community Development Trust for the year ended 31 March 2023 agree with the books and records supplied to me and fairly represent the Trust's financial position at that date.



Heather Hartman BA(Hons) CA

20th October 2023