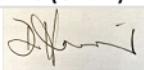


Lochwinnoch Community Development Trust					
Summarised Income & Expenditure Account					
Year Ended 31 March 2024					
		2024			2023
		General	Project	TOTAL	TOTAL
		Funds	Funds		
		£	£	£	£
<u>Income</u>					
Donations & fundraising income		89	550	639	1,350
Grant income	Note 2	-	61,859	61,859	79,141
Other income		-	3,325	3,325	0
Bank interest received		371	0	371	32
TOTAL INCOME		461	65,735	66,196	80,523
<u>Expenditure</u>					
Development Worker fees		769	23,096	23,865	12,056
Development Worker expenses		0	2,307	2,307	1,159
Rent		0	2,200	2,200	6,405
Insurance		0	56	56	162
Project costs		39	51,481	51,519	25,207
Venue hire		40	2,096	2,136	8,836
Refreshments		12	0	12	463
Printing & newsletter costs		0	254	254	742
Small equipment purchases		0	20	20	5,314
Equipment hire		0	50	50	264
Office & admin costs (inc subscriptions)		0	500	500	30
Legal & consultant costs		0	0	0	1,557
Recruitment costs		0	0	0	276
Website		120	2,992	3,112	1,800
TOTAL EXPENDITURE		980	85,052	86,031	64,270
Net surplus/(Deficit) before transfers		(519)	(19,317)	(19,836)	16,254
Transfers between funds		(87)	87		0
Net surplus/(Deficit) after transfers		(606)	(19,230)	(19,836)	16,254
Funds b/fwd at 1 April 2023		716	42,376	43,092	26,839
Funds c/fwd at 31 March 2024		110	23,146	23,256	43,092

Lochwinnoch Community Development Trust		
Balance Sheet		
As At 31 March 2024		
	2024	2023
	TOTAL	TOTAL
	£	£
Cash at bank and in hand		
Coop Current Account	1,043	14,884
Coop Savings Account	25,060	33,189
Total Cash at bank and in hand	26,103	48,072
Net current assets	26,103	48,072
Creditors: amounts falling due within one year		
Acting As Agent	2,846	4,980
Total Creditors: amounts falling due within one year	2,846	4,980
Net current assets (liabilities)	23,256	43,092
Total assets less current liabilities	23,256	43,092
Total net assets (liabilities)	23,256	43,092
Capital and Reserves		
Retained Earnings	43,092	26,839
Surplus for the year	(19,836)	16,254
Total Capital and Reserves	23,256	43,092

These accounts were approved by the Management Committee of the Lochwinnoch Community Development Trust on 14th June 2024 and signed on their behalf by:				
Diarmid Harris (Chair)		Bill White (Treasurer)		
				
ACCOUNTANT'S REPORT				
I report that the following accounts of the Lochwinnoch Community Development Trust for the year ended 31 March 2024 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				
8th June 2024				

Lochwinnoch Community Development Trust			
Year Ended 31 March 2024			
Note 2 - Analysis of Grant Income			
		2024	2023
		£	£
<u>Architectural Heritage Fund</u>		1,080	0
<u>Development Trust Association of Scotland</u>			
<i>Development Worker</i>		23,534	10,332
<i>Rural Communities</i>		0	22,581
<i>Elderly Forum</i>		0	2,668
<i>Green Shoots (Warm Spaces)</i>		0	4,516
<u>Renfrewshire Council</u>			
<i>CLLD - LAG - Community Events</i>		1,620	0
<i>CLLD - LAG - Lochhead Garden</i>		13,460	0
<i>Green Spaces</i>		0	25,000
<i>CEF</i>		0	9,200
<i>Local Partnership Fund</i>		5,000	0
<i>Mental Health & Wellbeing</i>		8,205	0
<i>Station Rise Funding</i>		0	2,844
<i>Villages Fund</i>		5,000	0
<i>Winter connections</i>		3,960	2,000
		61,859	79,141