

**Dunadd Community Enterprise
Income and Expenditure Account
for the period ended 30 April 2019**

	Development Worker £	Book Swap £	General £	Garden £	Total £
INCOME					
A'Chruach Community Fund Grant	10,300				10,300
NHS Community Grant		425			425
Donations		225	170	100	495
Dunadd Community Council Grants		250	250	500	1,000
TOTAL INCOME	<u>10,300</u>	<u>900</u>	<u>420</u>	<u>600</u>	<u>12,220</u>
Development Worker Fees	3,556				3,556
Adverts	84				84
Project costs		604	302	583	1,489
	<u>3,640</u>	<u>604</u>	<u>302</u>	<u>583</u>	<u>5,129</u>
SURPLUS FOR PERIOD	<u>6,660</u>	<u>296</u>	<u>118</u>	<u>17</u>	<u>7,091</u>

**Statement of Funds
as at 30 April 2019**

	£
Sundry debtors	350
Cash at Bank	<u>7,537</u>
	7,887
Less: Creditors due in one year	<u>796</u>
Net assets	<u>7,091</u>
Represented by:	
Funds held	
Development Worker	6,660
Book Swap	296
General	118
Garden	<u>17</u>
	<u>7,091</u>