

**Dunadd Community Enterprise
Income and Expenditure Account
for the year ended 30 April 2020**

	Developer Worker Fund £	Book Swap Fund £	General Fund £	Garden Fund £	Litter Project £	Church Project £	Covid 19 Project £	Total Funds £
Funds brought forward	6660	296	118	17				7091
INCOME								
A'Chruach Community Fund Grant	5,150				2,136			7,286
AFA Lottery						3,000		3,000
Foundation Scotland							1,000	1,000
Corra Foundation							2,000	2,000
Donations		593	144	50				787
Management Fees			40					40
Dunadd Community Council Grants				200				200
TOTAL INCOME	5,150	593	184	250	2,136	3,000	3,000	14,313
TOTAL EXPENDITURE								
Development Worker Fees	3563							3,563
Project costs spent	144	765	264	187	1746		172	3,278
Project costs to be incurred	6455				390	3000	2828	12,673
Funds to be repaid	1648							1,648
TOTAL EXPENDITURE	11,810	765	264	187	2,136	3,000	3,000	21,162
Funds carried forward	0	124	38	80	0	0	0	242

**Statement of Funds
as at 30 April 2020**

Cash at Bank	£ 14,563
	<u>14,563</u>
Less: Creditors due in one year	<u>14,321</u>
Net assets	<u><u>242</u></u>
Represented by:	
Funds held	
Book Swap	124
General	38
Garden	<u>80</u>
	<u><u>242</u></u>