

Arncroach and Carnbee Community Development Trust

Financial Statements for the year ended  
30<sup>th</sup> September 2019

**Arncroach and Carnbee Community Development Trust**  
**Accounts to 30th September 2019**

| <b><u>Income</u></b>      | <b><u>2018/19</u></b> | <b><u>Notes</u></b> |
|---------------------------|-----------------------|---------------------|
| Christmas Fair            | 244.70                | 1                   |
| Membership x 4            | 4.00                  |                     |
| Calendars                 | 192.00                |                     |
| Community Benefit         |                       |                     |
| • Drumrack Renewables     | 1750.00               |                     |
| • Balmonth Energy Ltd     | 1750.00               |                     |
| Flower Grant              | 250.00                |                     |
| BBQ & Summer Fete         | <u>390.00</u>         | 2                   |
|                           | 4580.70               |                     |
|                           |                       |                     |
| <b><u>Expenditure</u></b> | <b><u>2018/19</u></b> |                     |
| Insurance                 | 99.31                 |                     |
| Flowers (Gift)            | 25.00                 |                     |
| Companies House           | 150.00                |                     |
| Barrels for Flowers       | 100.00                |                     |
| Hall Hire x 3             | 60.00                 |                     |
| Christmas Fair            | 65.78                 |                     |
| Calendars (printing)      | 350.00                |                     |
| Newsletters (printing)    | 143.36                |                     |
| Companies House           | 13.00                 |                     |
| Education Grant           | <u>150.00</u>         |                     |
|                           | 1156.45               |                     |
|                           |                       |                     |
| <b>Surplus for Year</b>   | <b>3424.25</b>        |                     |

**Arncroach and Carnbee Community  
Development Trust**

**Balance Sheet  
30th September 2019**

**Balance Sheet**

|                                   |               |
|-----------------------------------|---------------|
| Cash in Hand                      | 36.00         |
| Cash in Bank                      | 5949.89       |
| Creditors: Pathhead Nursery       | (380.00)      |
| Debtors (National Trust Scotland) | <u>515.70</u> |
| Net Current Assets                | 6121.59       |

**Reserves**

|                         |                |
|-------------------------|----------------|
| Balance as at 30/9/18   | 5985.89        |
| Surplus (Deficit)       | <u>3424.25</u> |
| Surplus Carried Forward | 6246.48        |

**Cash in Hand & Bank**

|                 | <b>2020</b>  | <b>2019</b>  |
|-----------------|--------------|--------------|
| Current Account |              | 804.07       |
| Deposit Account |              | 5145.82      |
| Cash in Hand    | <u>36.00</u> | <u>36.00</u> |
|                 |              | 5985.89      |

## Arncroach and Carnbee Community Development Trust

### Notes

#### 1 Christmas Fair 2018

##### Income

|                          |               |
|--------------------------|---------------|
| Raffle &<br>Refreshments | 134.70        |
| Tables                   | <u>110.00</u> |
| <b>Total Income</b>      | <b>244.70</b> |

##### Expenditure

|                 |              |
|-----------------|--------------|
| Hall Hire       | 20.00        |
| Expenses:       |              |
| Moira Mukherjee | 26.91        |
| Carole Brunton  | <u>38.77</u> |
|                 | 85.68        |

##### **Total Expenditure**

**PROFIT** **159.02**

#### 2 BBQ & Summer Fete

##### Income

**Total Income** 390.00

##### Expenditure

**Total Expenditure** 0.00

**PROFIT** **390.00**

#### 3 Membership

|                         |             |
|-------------------------|-------------|
| 4 Individual            | <u>4.00</u> |
| <b>Total Membership</b> | <b>4.00</b> |

These accounts were approved on 23<sup>rd</sup> September 2021 at the Annual General Meeting of the Arncroach & Carnbee CDT.