



Linlithgow Community Development Trust Ltd
Income and Expenditure
 April 2018 - March 2019

	Bike Revival £	Cycle Circuit £	EH49 Hub £	Solar Project £	Strengthen Community £	Website £	Other £	Total £
Income								
Donations		5,969	38	500		1,000	700	8,207
Fund Raising				73				73
Grants	800		1,000	5,529	41,168	1,000	350	49,847
Co-working and events			737					737
Total Income	800	5,969	1,775	6,102	41,168	2,000	1,050	58,864
Project Delivery Costs	525	16,010		5,529	39,427	1,395		62,886
Accountancy	40	80		50	50	20	60	300
Charitable Contributions							198	198
Consultancy						49		49
Dues and Subscriptions							90	90
Events			78				213	291
Insurances							336	336
Office/General Administration			405		357		413	1,174
Payment Charges			29					29
Payroll Expenses					1,094			1,094
Registered Office Fees							25	25
Room Hire			1,263		40		70	1,373
Training					200			200
Travel and Subsistence							132	132
Webhosting						31	87	118
Total Expenses	565	16,090	1,775	5,579	41,167	1,495	1,624	68,295
Net Operating Income	235	(10,121)	(0)	523	1	505	(574)	(9,431)
Other Income								
Interest Received							0	0
Net Income for year	235	(10,121)	(0)	523	1	505	(574)	(9,431)
Balance brought forward from 2018 statutory accounts	0	13,165	0	0	0	0	610	13,775
Net income transfers	235	(10,121)	(0)	523	1	505	(574)	(9,431)
carried forward	(235)	235						0
	0	3,044	(0)	523	1	505	36	4,344

Balance sheet as at 31 March 2019

	£	£	£
Fixed Assets office Equipment			100
Current Assets			
Cash at Bank and in hand	-	8,850	
Debtor - Grant approved pre 31 March, received April 2019		5,529	
			14,379
Current Liabilities			
Accruals		(4,929)	
Creditors		(4,056)	
			(8,985)
Net current assets at 31 March 2019			5,394
Creditors more than one year			
Bond account withdrawals to 31 March 2019			(1,150)
Total Net assets			4,344