

**LARNE COMMUNITY DEVELOPMENT PROJECT**

**LCDP COMBINED INCOME & EXPENDITURE APR 2023- MAR 2024**

**BAL B/F** £ 9,589.17

**INCOME**

	<b>Unrestricted</b>	<b>Restricted</b>
DFC GROUP ACCT		£ 47,363.55
BRIGHTER FUTURES	£ 1,500.00	
MEABC	£ 800.00	
BLACK SANTA	£ 1,500.00	
GENERATED INCOME	£ 30,831.26	
DD REFUND	£ 42.14	

**EXPENDITURE**

TELEPHONE & INTERNET	£ 538.37
SALARIES & ASSOCIATED COSTS	£ 55,797.72
ROC LONELINESS PROJECT	£ 150.00
INTEREST & BANK FEES	£ 186.00
EQUIPMENT	£ 445.15
McMILLAN COFFEE MORNING	£ 305.00
WARM HUB	£ 780.00
MEMBERSHIPS	£ 60.00
DFC	£ 366.80
INSURANCE	£ 915.18

**Subtotal** £ 34,673.40

£ 47,363.55

£ 59,544.22

**TOTAL** £ 82,036.95

**BAL C/F** £ 32,081.90

**DSD ACCOUNT**

**INCOME & EXPENDITURE APR 2023- MAR 2024**

**INCOME**

**BAL B/F** -£ 10,289.05

**DSD GROUP ACCT (Restricted)** £ 47,363.55

**EXPENDITURE**

**SALARIES & ASSOCIATED COSTS** £ 46,146.96

**TOTAL** £ 37,074.50

**£ 46,146.96**

**BAL C/F** -£ 9,072.46

**NO2 ACCOUNT**

**INCOME & EXPENDITURE APR 2023- MAR 2024**

**INCOME**

<b>BAL B/F</b>	<b>£ 19,878.22</b>
MEABC	£ 800.00
BLACK SANTA	£ 1,500.00
GENERATED INCOME	£ 30,831.26
BRIGHTER FUTURES	£ 1,500.00
DD REFUND	£ 42.14

**TOTAL** **£ 54,551.62**

**BAL C/F** **£ 41,154.36**

**EXPENDITURE**

TEL & INTERNET	£ 538.37
BANK FEES	£ 186.00
INSURANCE	£ 915.18
WAGES	£ 9,650.76
ROC LONELINESS PROJECT	£ 150.00
EQUIPMENT	£ 445.15
McMILLAN COFFEE MORNING	£ 305.00
WARM HUB	£ 780.00
MEMBERSHIPS	£ 60.00
DFC	£ 366.80

**£ 13,397.26**

**LARNE COMMUNITY DEVELOPMENT PROJECT**

**STATEMENT OF ASSETS AND LIABILITIES APR 2023 - MAR 2024**

**CURRENT ASSETS**

**Cash at Bank**

**First Trust Bank**

DSD Account -£ 9,072.46

No 2 Account £ 41,154.36

**TOTAL CURRENT ASSETS £ 32,081.90**

**CURRENT LIABILITIES**

**TOTAL CURRENT LIABILITIES £ -**

**NET ASSETS £ 32,081.90**

Represented by;

Accumulated Fund

Balance at 1 April 2023 £ 9,589.17

Excess of Income Over Expenditure £ 22,492.73

**Balance At 31 Mar 2021 £ 32,081.90**