

Lunan Bay Communities Partnership - SCO050906
Financial Statements for the year
1 May 2022 to 30 Apr 2023

Receipts and Payments Account

Receipts

Funding Received (Restricted)

Total Restricted Funding Received

Funding Received (Unrestricted)

Fundraising

Donations

Loans from Trustees

Bank cashback

Total Unrestricted Funding Received

Total Receipts

Payments

Payments (Restricted)

Ranger Payroll

5

5,860.34

Capital equipment

5

1,169.80

Return of Grant - DABC

6

500.00

Return of Grant - RCIA

5

1,548.05

Payments (Unrestricted)

IT Costs

175.08

Fundraising expenses

82.46

257.54

Total Payments

Excess of Payments over Receipts

£

£

0.00

220.59

65.00

0.62

286.21

286.21

9,078.19

9,335.73

(9,049.52)

Represented by funds held:

Bank Account

Restricted Funds - Opening

9,101.14

Closing Balance

22.95

(9,078.19)

Unrestricted Funds - Opening

778.86

Closing Balance

750.19

28.67

(9,049.52)

Petty Cash - Unrestricted

0.00

Total Bank and Cash

(9,049.52)

£

£