

Unaudited Financial Statements for the Period 1 August 2022 to 31 March 2023

for

Kirkcowan Community Development Trust

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Kirkcowan Community Development Trust (Registered number: SC510266)

Income Statement

for the Period 1 August 2022 to 31 March 2023

	Period 1.8.22 to 31.3.23 £	Year Ended 31.7.22 £
TURNOVER	-	-
Other income	280,768	222,984
Other charges	(136,714)	(231,175)
Taxation	-	(320)
SURPLUS/(DEFICIT)	<u>144,054</u>	<u>(8,511)</u>

Kirkcowan Community Development Trust (Registered number: SC510266)

Balance Sheet
31 March 2023

	31.3.23	31.7.22
	£	£
CURRENT ASSETS	686,898	542,261
CREDITORS		
Amounts falling due within one year	(509)	(321)
NET CURRENT ASSETS	686,389	541,940
TOTAL ASSETS LESS CURRENT LIABILITIES	686,389	541,940
CREDITORS		
Amounts falling due after more than one year	2,128	1,733
NET ASSETS	684,261	540,207
RESERVES	684,261	540,207

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kirkcowan Community Development Trust is a private company, limited by guarantee , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC510266

Registered office: Machars Initiative Centre
26 Main Street South
Wigtown
Newton Stewart
Dumfries & Galloway
DG8 9EH

2. GRANT INFORMATION

Grants Received £280768.00
Grants Expended £103920.00

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS

4. GRANTS ANALYSIS

Winter Fuel Payment	57000.00
Kirkcowan Post Office	20827.42
Kirkcowan Primary School	8609.00
Educational & Driving Scheme	7315.00
Kirkcowan Angling Club	3314.00
Autumn Club	1620.00
Connicks	1560.00
1st Kirkcowan Rainbows	1237.00
Kirkcowan Carpet Bowling	989.97
Kirkcowan Curling Club	892.00
Kirkcowan CC Knitting /Badminton / Bingo	222.80
Kirkcowan Village	183.00
Kirkcowan community Council	158.00

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 16 May 2023 and were signed on its behalf by:

C A L Mcneill - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.