

## Dailly Community Development Trust



### Balance Sheet Report

As on date : 01/12/2024

<b>Account</b>		
<b>Cash at Bank &amp; in Hand</b>		
Cash in Hand		£60.00
Bank of Scotland 662		£58,530.64
		<b>£58,590.64</b>
<b>Net Assets</b>		<b>£58,590.64</b>
<b>Capital &amp; Reserves</b>		
Surplus a/c b/fwd	£53,451.58	
Net Surplus for current year	£5,139.06	
<b>Trustees funds</b>		<b>£58,590.64</b>

## Daily Community Development Trust



### Income & Expenditure Report

For the period 02/12/2023 to 01/12/2024

<b>Account</b>		
<b>Income</b>		
Donations		£184.50
Grant Funding		£57,667.91
Pantry Income		£3,734.30
		<b>£61,586.71</b>
<b>Direct Costs</b>		
Other Direct Costs	£25,037.45	
Fundraising Costs	£943.78	
Youth Club Costs	£4,423.94	
Computer Hub costs	£2,202.00	
Christmas Lights costs	£2,916.26	
		<b>(£35,523.43)</b>
<b>Gross Surplus</b>		<b>£26,063.28</b>
<b>Overheads</b>		
Community Development Officer	£20,023.03	
Accountancy Fees	£360.00	
Subscriptions	£50.00	
Charitable Donations/Sponsorships	£150.00	
Repairs & Renewals	£256.73	
Stationery & Postage	£84.46	
		<b>(£20,924.22)</b>
<b>Operating Surplus</b>		<b>£5,139.06</b>
<b>Surplus on ordinary activities before taxation</b>		<b>£5,139.06</b>
<b>Net Surplus</b>		<b>£5,139.06</b>