

# Culbokie Community Trust Limited

## Company Limited by Guarantee

### Statement of Financial Position

30 June 2020

	Note	2020 £	£	2019 £
<b>Fixed assets</b>				
Tangible fixed assets	16		<b>88,129</b>	88,223
<b>Current assets</b>				
Debtors	17	-		83
Cash at bank and in hand		<b>71,623</b>		<b>77,889</b>
		<b>71,623</b>		<b>77,972</b>
<b>Creditors: amounts falling due within one year</b>	18	<b>4,524</b>		<b>1,891</b>
<b>Net current assets</b>			<b>67,099</b>	<b>76,081</b>
<b>Total assets less current liabilities</b>			<b>155,228</b>	<b>164,304</b>
<b>Net assets</b>			<b>155,228</b>	<b>164,304</b>
<b>Funds of the charity</b>				
Restricted funds			<b>76,106</b>	137,765
Unrestricted funds			<b>79,122</b>	26,539
<b>Total charity funds</b>	19		<b>155,228</b>	<b>164,304</b>

For the year ending 30 June 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on \_\_\_\_\_, and are signed on behalf of the board by:

M A Richards  
Trustee

**Culbokie Community Trust Limited**  
**Company Limited by Guarantee**  
**Detailed Statement of Financial Activities**  
**Year ended 30 June 2020**

	2020 £	2019 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	356	454
Local giving donations	547	737
Legacies	–	50,000
History Group	53	–
	<u>956</u>	<u>51,191</u>
<b>Charitable activities</b>		
Grants - Sustrans	27,270	–
	<u>27,270</u>	<u>-</u>
<b>Other trading activities</b>		
Fundraising events	3,984	2,296
Market income	864	1,681
	<u>4,848</u>	<u>3,977</u>
<b>Investment income</b>		
Bank interest receivable	27	–
	<u>27</u>	<u>-</u>
<b>Total income</b>	<u>33,101</u>	<u>55,168</u>
<b>Expenditure</b>		
<b>Costs of other trading activities</b>		
Fundraising events	745	1,207
Market expenses	1,258	545
	<u>2,003</u>	<u>1,752</u>
<b>Expenditure on charitable activities</b>		
Subscriptions	110	55
Insurance	177	177
Printing, postage and advertising	30	60
Accountancy and legal fees	799	643
Project development	38,945	106
Depreciation	94	117
General	19	244
	<u>40,174</u>	<u>1,402</u>
<b>Total expenditure</b>	<u>42,177</u>	<u>3,154</u>
<b>Net (expenditure)/income</b>	<u>(9,076)</u>	<u>52,014</u>