

Lochee Community Group

Accounts for the Year Ended  
31 October 2020

**Lochee Community Group**

**Income & Expenditure account  
Year ended 31 October 2020**

**Income**

|         |                  |
|---------|------------------|
| Funding | 4,508.52         |
| Grants  | 6,607.00         |
| Rooms   | 2,011.00         |
| Sales   | 3,681.90         |
|         | <u>16,808.42</u> |

**Expenditure**

|                  |                  |
|------------------|------------------|
| Bank Charges     | 407.67           |
| Electricity      | 445.00           |
| Rent             | 10,893.35        |
| Insurance        | 1,131.07         |
| Waste collection | 670.21           |
| Cleaning         | 5.82             |
| Fuel             | 475.58           |
| Vehicle repairs  | 350.00           |
| Repairs          | 412.13           |
| Sundries         | 6.75             |
| Stationary       | 1.58             |
| Volunteers       | 38.00            |
|                  | <u>14,837.16</u> |

**Surplus for year** 1,971.26

|                         |                 |
|-------------------------|-----------------|
| <b>Opening balances</b> | 1,266.14        |
| Add Income              | 16,808.42       |
| Less expenditure        | (14,837.16)     |
| <b>Closing balances</b> | <u>3,237.40</u> |

**Represented by:**

|                   |                 |
|-------------------|-----------------|
| Main bank account | 1,593.86        |
| Pop up shop acc   | 1,643.34        |
| Cash balance      | 0.20            |
| <b>Total</b>      | <u>3,237.40</u> |

**Lochee Community Group**  
**Accountant's Report**  
**for the Year ended 31 October 2020**

We have prepared the attached accounts from the books and records received and from the information and explanations provided by the members and certify that they are in accordance therewith.



**Accer Business Services Limited**  
**Chartered Certified Accountants**

**4 Valentine Court**  
**Dundee Business Park**  
**Dundee**  
**DD2 3QB**

**Dundee, 23 April 2021**