

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Kirkcowan Community Development Trust

Contents of the Financial Statements
for the Year Ended 31 July 2022

	Page
Balance Sheet	1

Kirkcowan Community Development Trust (Registered number: SC510266)

Balance Sheet
31 July 2022

	31.7.22	31.7.21
	£	£
CURRENT ASSETS	542,261	445,171
CREDITORS		
Amounts falling due within one year	(321)	-
NET CURRENT ASSETS	<u>541,940</u>	<u>445,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	541,940	445,171
CREDITORS		
Amounts falling due after more than one year	1,733	33,276
NET ASSETS	<u>540,207</u>	<u>411,895</u>
RESERVES	<u>540,207</u>	<u>411,895</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Kirkcowan Community Development Trust is a private company, limited by shares , 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

NOTES TO THE FINANCIAL STATEMENTS

2.

GRANTS GIVEN

Winter Fuel Payments 53693.01
Kirkcowan CC 60325.67
Educational Grants 12789.00
Kirkcowan Angling Club 3314.00
Kirkcowan C C 2984.00
Kirkcowan Village School 2465.00
1881.60
Jenny Morra Woodland 1842.00
Autumn Club 1060.00
1st Kirkcowan Rainbows 1044.00
Kirkcowan Curling Club 952.00
Friends of Kirkcowan School 738.60
Kirkcowan Carpet Bowling 684.55
Friends of Kirkcowan 334.90
Kirkcowan Community Council 499.00
Small Grants 144.99

Total Grants Gifted 221300.24

Total Grants Utilized 144752.32

3. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 profit or loss 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 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.