

St Fillans Community Trust Ltd
Statement of Financial Activities (including income and expenditure account)
for the year ended 31st August 2022

Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income				
Members subscriptions and donations	-		-	4,400.00
Gift Aid recoverable	-		-	-
Donation from St Fillans Festive Committee	-		-	-
Donation For Hall Feasibility Study		600.00	600.00	
Community Grant from NP			-	-
Grants re LERP		155,708.00	155,708.00	19,728.00
Grants re Hall Feasibility		23,466.00	23,466.00	
Grants from P&K Continuity			-	-
Grants from P&K Greenspace		150.00	150.00	150.00
Grants from Perth & Kinross Council			-	
Donations for Children's Playpark			-	-
Bank Interest			-	-
Total income	-	179,924.00	179,924.00	24,278.01
Expenditure				
Grants in respect of community activities	799.34		799.34	691.27
Grants in respect of restricted fund activities		144,150.08	144,150.08	30,669.37
Administration costs	122.90	23,466.00	23,588.90	102.35
Total expenditure	922.24	167,616.08	168,538.32	31,462.99
Net surplus (deficit) for the year	-922.24	12,307.92	11,385.68	-7,184.98

St Fillans Community Trust Ltd
Balance Sheet As at 31st August 2022

	2022 £	2021 £
Current assets		
cash at bank and on hand	53,404.50	39,401.88
Stock from Festive Weekend	-	-
Debtors	0.00	0.00
	53,404.50	39,401.88
Creditors, amounts falling due within one year	2,616.94	-
Total net assets	50,787.56	39,401.88
Unrestricted funds		
General Funds	9,254.20	10,176.44
Restricted Funds:		
LERP		
St Fillans Paths Group	515.64	840.15
LERP administration	39,938.20	27,819.63
Playground fund	479.52	565.66
Hall Feasibility	600.00	-
Total Funds	50,787.56	39,401.88