

Corstorphine Community Centre Detailed Statement of Financial Activities Year to 31 March 2020

	Y/E 31 March 2020	Y/E 31 March 2019
Income		
Grants	16,389	21,020
Donations & Fundraising	10,794	19,184
Class Income	6,170	4,069
Hub Events	2,340	2,369
Lettings	5,011	3,077
Charity Shop Takings	30,830	28,871
	71,534	78,590
Investment Income		
Bank Interest Receivable	11,010	5,811
Total Income	82,544	84,401
Expenditure on Charitable Activities		
Employee Costs	40,969	26,458
Hub Running Costs, Utilities, Insurances etc.	23,587	32,599
Shop and Office Expenses	9,929	2,795
Class Costs	1,843	1,956
Event Costs	10,008	6,028
Total Expenditure	86,336	69,836
Net Income / (Expenditure)	(3,792)	14,565

Note

The schedules in this and the following page are included in the Annual Accounts, but contain additional information for members of CCC prior to the AGM, and don't require independent examination. A copy of the full accounts running to 24 pages will be available for scrutiny or download from OSCAR, the Charity regulator on CCC's page.

<https://www.oscr.org.uk/about-charities/search-the-register/charity-details?number=46009>

Corstorphine Community Centre Statement of Financial Position 31 March 2020

	Note	Year to 31 March 2020		Year to 31 March 2019	
		£	£	£	£
Fixed Assets					
Rebuild Kirk Loan Fees Incurred	12		290,573		240,150
Current Assets					
Debtors	14	300		4,977	
Cash at bank and in hand		1,009,351		1,045,762	
		1,009,651		1,050,739	
Creditors: amounts falling due within one year	15	(39,987)		(26,860)	
Net Current Assets			969,664		1,023,879
Net Assets			1,260,237		1,264,029
Funds of the Charity					
Restricted Funds			1,177,301		1,171,574
Unrestricted Funds			82,936		92,455
Total Charity Funds	16-17		1,260,237		1,264,029

Reconciliation showing the relationship between (1) funds, (2) bank account and (3) free cash

		Un - restricted	Restricted			Grand Total
			Building Fund	Community Fac. Fund	Total	
1	Funds balance at 31 March 2020	82,936	43,654	1,133,647	1,171,301	1,260,237
	Less Tangible Fixed Assets (Kirk Loan)			(290,573)	(290,573)	(290,573)
	Less Debtors (Lets' Billed Not Yet Paid)	(300)			0	(300)
	Add Creditors (Restricted Grants)			39,007	39,007	39,007
	Add Other Creditors (March bills)	980			0	980
=2	Reconciles to Bank Account in A/cs	83,616	43,654	876,081	919,735	1,009,351
	Less : Capital Commitments for Fees			(87,411)	(87,411)	(87,411)
	Less: Working Capital	(50,000)			0	(50,000)
	Less: Emergency light repairs	(713)				(713)
	Less: Restricted Grants (Ring F)			(39,007)	(39,007)	(39,007)
=3	Equals true available cash	32,903	43,654	755,663	793,317	832,220