

Treasurer Report 2024

Dunadd Community Enterprise Community Interest Company

Detailed Income and Expenditure Account for the Year Ended 30 April 2024

	30.4.24		30.4.23	
	£	£	£	£
Turnover				
Sales	107		82	
Donations	1,213		961	
Grants	1,144		344	
		2,464		1,387
Cost of sales				
Sub contractors		350		450
GROSS SURPLUS		2,114		937
Expenditure				
Rent	-		370	
Other establishment costs	340		290	
Insurance	148		138	
Post and stationery	-		4	
Advertising	-		103	
Motor expenses	-		60	
Repairs and renewals	328		665	
Sundry expenses	80		27	
Subscription	324		90	
Accountancy	330		-	
		1,550		1,747
NET SURPLUS/(DEFICIT)		564		(810)

Signed Sally Wilson

Date 7/8/25