

DIRLETON GOOD NEIGHBOURS LUNCH HUB

BALANCE SHEET as at 31 December 2023

CURRENT ASSETS	2023	2022
Bank Accounts		
Cash in Skipton Bank Account	£ 1,403.00	£ 1,029.71
Cash in Royal Bank of Scotland Account	<u>£ 1,184.28</u>	<u>£ -</u>
Cash in Bank Accounts 31 December 2023	£ 2,587.28	£ 1,029.71
Cash in Hand 31 December 2023	£ 50.00	£ 723.49
TOTAL CURRENT ASSETS	<u>£ 2,637.28</u>	<u>£ 1,753.20</u>

Notes:

1) Funds in Skipton BS Account are apportioned as follows:

DGN Lunch Hub - Unrestricted Funds: -	£ 848.44	£ 354.72
Restricted Funds: -		
A - Corra Restricted Fund	£ 514.56	£ 674.99
A] <u>Meet Ups</u> : Unused balance of grant of £250 b/f from 2022.	£ 105.00	
Expenditure 2023	<u>£ 105.00</u>	
Balance of Fund	£ -	£ 105.00
B] <u>Befriending</u> : Unused balance of grant of £250 b/f from 2022	£ 134.00	
Expenditure 2023	<u>£ 45.00</u>	
Balance of Fund	£ 89.00	£ 134.00
C] <u>Plant Sharing/Garden Group</u> : Unused Grant of £250 b/f from 2022	£ 250.00	
Expenditure 2023	<u>£ -</u>	
Balance of Fund	£ 250.00	£ 250.00
D] <u>Newsletter</u> : Unused balance of grant of £250 b/f from 2022	£ 175.73	
Expenditure 2023	<u>£ 10.43</u>	
Balance of Fund	£ 165.30	£ 175.73
E] <u>Intergen/Willow Fund</u> : Unused balance of grant b/f from 2022	£ 10.26	
Expenditure 2023	<u>£ -</u>	
Balance of Fund	<u>£ 10.26</u>	£ 10.26
B - 2024 Christmas Lights Pizza Restricted Fund	£ 40.00	£ -
Total All Funds in Skipton Bank Account	£ 1,403.00	£ 1,029.71

2) DGN Lunch Hub Current Assets [All Cash] by Fund:

General Unrestricted Funds:

Skipton BS Account	£ 848.44	£ 354.72
Royal Bank of Scotland Account	£ 1,184.28	£ -
Cash in Hand	<u>£ 50.00</u>	<u>£ 723.49</u>
Restricted Funds: [See Skipton BS Account in Note 1]	£ 554.56	£ 674.99
Total Cash All Funds	<u>£ 2,637.28</u>	<u>£ 1,753.20</u>