





## Lochview Rural Training

FINANCIAL STATEMENT

Accounts : April 2022 - March 2023

For period ended 30 June

BANK RECONCILIATION	
at end of month	
Bank balance	16,246.45
- unpresented cheqs	0.00
<b>TOTAL</b>	<b>16,246.45</b>

INCOME	This month	Quarter to date	Year to date	EXPENDITURE	This month	Quarter to date	Year to date
Donations Restricted	0.00	0.00	0.00	Course Materials Restricted	72.50	98.00	98.00
Donations Unrestricted	0.00	80.00	80.00	Course Materials Unrestricted	0.00	0.00	0.00
Grants Restricted	2,750.00	2,750.00	2,750.00	Tutor Fees Restricted	722.50	3,054.06	3,054.06
Grants Unrestricted	0.00	995.63	995.63	Tutor Fees Unrestricted	0.00	0.00	0.00
Gross Trading Receipts	0.00	0.00	0.00	Training Centre Facilities Restricted	0.00	0.00	0.00
Income from Investments	0.00	0.00	0.00	Training Centre Facilities Unrestricted	0.00	0.00	0.00
Online Courses	0.00	0.00	0.00	Equipment & Stock Restricted	0.00	243.54	243.54
Fencing	0.00	400.00	400.00	Equipment & Stock Unrestricted	111.50	111.98	111.98
Dry Stone Dyking	0.00	0.00	0.00	Rent	0.00	0.00	0.00
Wool as a By Product	0.00	0.00	0.00	Marketing & Admin	111.50	111.50	111.50
Education Visits	1,365.00	2,770.00	2,770.00	Repairs	0.00	0.00	0.00
Fencing	0.00	0.00	0.00	Insurance	0.00	792.47	792.47
Croft Experience	0.00	0.00	0.00		0.00	0.00	0.00
Young Crofters	5.00	340.00	340.00		0.00	0.00	0.00
Junior Crofters	10.00	890.00	890.00		0.00	0.00	0.00
Starting a Meat Box	0.00	0.00	0.00		0.00	0.00	0.00
Holiday Club	240.00	240.00	240.00		0.00	0.00	0.00
Christmas Craft	0.00	0.00	0.00		0.00	0.00	0.00
Events	0.00	0.00	0.00		0.00	0.00	0.00
Family Sessions	0.00	80.00	80.00		0.00	0.00	0.00
Introduction to Lambing	0.00	0.00	0.00		0.00	0.00	0.00
Surplus to Lamb	0.00	0.00	0.00		0.00	0.00	0.00
Holiday Club	240.00	240.00	240.00		0.00	0.00	0.00
Christmas Craft	0.00	0.00	0.00		0.00	0.00	0.00
Events	0.00	0.00	0.00		0.00	0.00	0.00
Family Session	0.00	0.00	0.00		0.00	0.00	0.00
Introduction to Lamb	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>4,370.00</b>	<b>8,545.63</b>	<b>8,545.63</b>	<b>TOTAL EXPENDITURE</b>	<b>1,018.48</b>	<b>4,421.61</b>	<b>4,421.61</b>

Accuracy check -12,122.43  
 Bal B/F 31/03/2022 12,122.43  
 Accuracy check 0.00

SURPLUS / DEFICIT This month Quarter to date Year to date

3,351.52	4,124.02	4,124.02
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## Lochview Rural Training

INCOME

June

Total

THIS PERIOD

4,370.00

BROUGHT FORWARD

16,298.05

CARRIED FORWARD

20,668.05

Coding



## Lochview Rural Training

## FINANCIAL STATEMENT

Accounts : April 2022 - March 2023

For period ended 31 August

INCOME	This month	Quarter to date	Year to date
Donations Restricted	0.00	0.00	0.00
Donations Unrestricted	0.00	0.00	80.00
Grants Restricted	0.00	10,620.00	13,170.00
Grants Unrestricted	0.00	0.00	995.63
Gross Trading Receipts	0.00	0.00	0.00
Income from Investments	0.00	0.00	0.00
Online Courses	0.00	0.00	0.00
Planting	310.00	310.00	700.00
Dry Stone Dyking	0.00	0.00	0.00
Wool as a By Product	0.00	0.00	0.00
Education Visits	1,230.00	1,230.00	4,000.00
Fencing	0.00	0.00	0.00
Croft Experience	0.00	0.00	0.00
Young Crofters	180.00	180.00	520.00
Junior Crofters	520.00	520.00	1,410.00
Starting a Meat Box	0.00	0.00	0.00
Holiday Club	0.00	180.00	420.00
Christmas Craft	0.00	0.00	0.00
Events	0.00	100.00	100.00
Family Sessions	0.00	1,800.00	1,880.00
Introduction to Lambing	0.00	0.00	0.00
Online Courses	0.00	0.00	0.00
Planting	0.00	0.00	0.00
Dry Stone Dyking	0.00	0.00	0.00
Wool as a By Product	0.00	0.00	0.00
Education Visits	0.00	0.00	0.00
Fencing	0.00	0.00	0.00
Croft Experience	0.00	0.00	0.00
Young Crofters	0.00	0.00	0.00
Junior Crofters	0.00	0.00	0.00
Starting a Meat Box	0.00	0.00	0.00
Holiday Club	0.00	0.00	0.00
Christmas Craft	0.00	0.00	0.00
Events	0.00	0.00	0.00
Family Sessions	0.00	0.00	0.00
Introduction to Lambing	0.00	0.00	0.00
TOTAL INCOME	2,240.00	14,940.00	23,485.63

## BANK RECONCILIATION

at end of month

Bank balance

27,818.99

- unpresented cheqs

0.00

TOTAL

27,818.99

Accounts : April 2022 - March 2023

For period ended 31 August

EXPENDITURE	This month	Quarter to date	Year to date
Course Materials Restricted	8.70	125.88	223.84
Course Materials Unrestricted	0.00	0.00	0.00
Tutor Fees Restricted	1,088.08	1,983.98	5,048.04
Tutor Fees Unrestricted	37.00	37.00	37.00
Training Centre Facilities Restricted	0.00	324.05	324.05
Training Centre Facilities Unrestricted	0.00	0.00	0.00
Equipment & Stock Restricted	11.99	11.99	255.53
Equipment & Stock Unrestricted	45.50	445.50	557.48
Rent	0.00	0.00	0.00
Marketing & Admin	0.00	439.06	546.56
Repairs	0.00	0.00	0.00
Insurance	0.00	0.00	792.47
Sub Total	2,240.00	2,240.00	29,411.16
Income lodged	0.00	0.00	0.00
Expenditure to	31. August	1,592.17	2,240.00
Total	2,240.00	1,592.17	27,818.99
Bank statement as at	1 September	27,818.99	27,818.99
Less Unpresented cheques	0.00	0.00	0.00
BALANCE OF FUNDS	2,240.00	1,592.17	27,818.99
Accuracy check	0.00	0.00	0.00

## Unpresented cheques

Amount

Chq no

Payee







## Lochview Rural Training

## FINANCIAL STATEMENT

Accounts : April 2022 - March 2023

For period ended 31 December

INCOME	This month	Quarter to date	Year to date
Donations Restricted	0.00	0.00	0.00
Donations Unrestricted	0.00	500.00	580.00
Grants Restricted	500.00	500.00	15,109.00
Grants Unrestricted	0.00	0.00	995.63
Gross Trading Receipts	0.00	0.00	0.00
Income from Investments	0.00	0.00	0.00
Online Courses	0.00	0.00	0.00
Felting	0.00	400.00	1,115.00
Dry Stone Dyking	0.00	0.00	0.00
Wool as a By Product	0.00	0.00	0.00
Education Visits	900.00	1,935.00	6,055.00
Croft Experience	0.00	0.00	0.00
Young Crofters	0.00	120.00	640.00
Junior Crofters	0.00	340.00	1,750.00
Starting a Meat Box	0.00	0.00	0.00
Holiday Club	0.00	0.00	420.00
Christmas Craft	0.00	0.00	0.00
Events	0.00	0.00	100.00
Family Sessions	0.00	0.00	1,880.00
Introduction to Lambing	0.00	0.00	0.00
Start a Meat Box	0.00	0.00	0.00
Holiday Club	0.00	0.00	0.00
Events	0.00	0.00	0.00
Family Session	0.00	0.00	0.00
TOTAL INCOME	1,400.00	3,800.00	28,644.63

## BANK RECONCILIATION

at end of month

Bank balance 25,119.78

- unpresented cheqs 0.00

TOTAL 25,119.78

Accuracy check -12,122.43Bal B/F 31/03/2022 12,122.43Accuracy check 0.00

EXPENDITURE	This month	Quarter to date	Year to date
Course Materials Restricted	12.85	12.85	236.80
Course Materials Unrestricted	0.00	12.85	0.00
Tutor Fees Restricted	2,065.00	4,822.75	10,481.79
Tutor Fees Unrestricted	37.80	37.80	74.80
Training Centre Facilities Restricted	0.00	0.00	324.05
Training Centre Facilities Unrestricted	0.00	0.00	0.00
Equipment & Stock Restricted	0.00	0.00	1,518.73
Equipment & Stock Unrestricted	0.00	557.48	0.00
Rent	0.00	620.00	660.00
Marketing & Admin	0.00	510.60	1,061.16
Repairs	0.00	0.00	0.00
Insurance	0.00	792.47	0.00
Sub Total	0.00	0.00	27,235.44

Accuracy check -12,122.43Bal B/F 31/03/2022 12,122.43Accuracy check 0.00Accuracy check 0.00

BALANCE OF FUNDS

25,119.78Accuracy check 0.00Accuracy check 0.00

Accuracy check &lt;span style="border: 1px solid black; padding:







## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1st April 2022 - 31 March 2023

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
Donations	1,080.00	0.00	1,080.00	1,500.00
Grants	995.63	26,911.00	27,906.63	10,800.00
Gross Trading Receipts	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	0.00	100.00
Charitable Activities:-				
Online courses	0.00		0.00	100.00
Felting	1,380.78		1,380.78	1,549.50
Dry Stone Dyking	0.00		0.00	1,600.00
Wool as a By Product	0.00		0.00	800.00
Education Visits	9,795.00		9,795.00	1,169.50
Fencing	0.00		0.00	600.00
Croft Experience	0.00		0.00	460.00
Young Crofters	950.00		950.00	695.00
Junior Crofters	2,200.00		2,200.00	290.00
Starting a Meat Box	0.00		0.00	800.00
Holiday Club	420.00		420.00	1,030.00
Christmas Craft	0.00		0.00	230.00
Events	100.00		100.00	70.00
Family Sessions	1,880.00		1,880.00	0.00
Introduction to Lambing	486.48		486.48	0.00
<b>TOTAL INCOME</b>	<b>19,287.89</b>	<b>26,911.00</b>	<b>46,198.89</b>	<b>21,794.00</b>
Course Materials	0.00	580.39	580.39	167.29
Tutor Fees	175.50	15,339.29	15,514.79	5,523.45
Training Centre Facilities	0.00	594.05	594.05	944.00
Equipment & Stock	557.48	1,626.72	2,184.20	1,739.60
Rent	1,200.00		1,200.00	600.00
Marketing & Admin	1,066.55		1,066.55	292.78
Repairs	0.00		0.00	404.45
Insurance	792.47		792.47	0.00
<b>TOTAL EXPENDITURE</b>	<b>3,792.00</b>	<b>18,140.45</b>	<b>21,932.45</b>	<b>9,671.57</b>
<b>Surplus / (deficit)</b>	<b>15,495.89</b>	<b>8,770.55</b>	<b>24,266.44</b>	<b>12,122.43</b>

## STATEMENT OF RECEIPTS &amp; PAYMENTS

For the year from 1st April 2022 - 31 March 2023

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
Opening Balances	8,197.00	3,925.00	12,122.43	0.00
Surplus / (deficit)	15,495.89	8,770.55	24,266.44	12,122.43
Closing Balances	<b>23,692.89</b>	<b>12,695.55</b>	<b>36,388.87</b>	<b>12,122.43</b>
<b>Accounts</b>				
RBS	<b>36,388.87</b>			
<b>Assets:</b>				
Classroom Building	50,000.00			
Furniture, Fixtures & Fittings	3000			
Outdoor Buildings & Equipment	5,000.00			
Computer Equipment	1,000.00			