

Isle of Luig Community Trust						
Financial Summary at year end	2011					
			01-Jan			
<i>LHG savings account</i>			2,034.98			
Opening balance at:	01-Jan	01-Jan	2,109.19	01-Jan	06-Apr	
	£12,180.93	£6,784.07	£4,144.17	£651.31	£601.38	
Income		LCT	LHG	LCFR	LPP	
Fundraising/events	£1,730.61	£621.36	£829.00	£106.25	£174.00	
Donations	£2,681.20	£2,210.70	£0.00	£470.50	£0.00	
Subscriptions	£1,015.00	£815.00	£200.00	£0.00	£0.00	
Grants	£1,205.00	£355.00	£850.00	£0.00	£0.00	
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00	
Other	£825.68	£429.93	£195.25	£0.27	£200.23	
Bank a/c interest	3.33	£0.00	£2.98	£0.00	£0.35	
Total Income	£7,460.82	£4,431.99	£2,077.23	£577.02	£374.58	
Expenditure		LCT	LHG	LCFR	LPP	
Fundraising/events	£854.64	£0.00	£854.64	£0.00	£0.00	
Insurance	£593.52	£467.52	£0.00	£126.00	£0.00	
Printing	£770.58	£751.00	£19.58	£0.00	£0.00	
Fees / expenses	£956.20	£956.20	£0.00	£0.00	£0.00	
AIC	£2,098.38	£2,098.38	£0.00	£0.00	£0.00	
AIC Project Research	£0.00	£0.00	£0.00	£0.00	£0.00	
Hire Hall	£102.50	£17.50	£80.00	£0.00	£5.00	
Consumables	£215.01	£0.00	£144.74	£0.00	£70.27	
Purchases equipment	£190.72	£0.00	£0.00	£118.96	£71.76	
Other	£391.25	£314.20	£0.00	£5.05	£72.00	
Total Expenditure	£6,172.80	£4,604.80	£1,098.96	£250.01	£219.03	
Movement during year	£1,288.02	-£172.81	£978.27	£327.01	£155.55	£0.00
Closing Balance at 31 December	£13,468.95	£6,611.26	£5,122.44	£978.32	£756.93	£0.00
Account Balances	Current Account	£6,611.26	£3,085.43	£870.44	£756.93	£756.93
	Savings Account	£0.00	£2,037.01	£0.00	£0.00	£0.00
	Cash in hand	£0.00	£0.00	£107.88	£0.00	£0.00
Total in Fund	Total	£6,611.26	£5,122.44	£978.32	£756.93	£756.93
Sub Group	LCT	Luig Community Trust				
Sub Group	LHG	Luig History Group				
Sub Group	LCFR	Luig Community First Responders				
Sub Group	LPP	Luig Play Park				