

**LCCL Annual Accounts — DRAFT**

<b>Year ended 30.6.23</b>	£
Sales	0
Cost of sales	0
<b>Administrative expenses</b>	
General	
HMRC penalty	100
<b>Legal &amp; professional</b>	
Accountancy	384
Advertising & PR	
<b>Total expenses</b>	484
<b>Other operating income</b>	
<b>Unrestricted funds</b>	
Membership fees	54
Donations	250
<b>Restricted funds</b>	
Grants	500
<b>Total income</b>	804
<b>Current assets</b>	
Cash at bank and in hand	597.71
<b>Creditors: amounts falling due within one year</b>	
Accountancy fees	400
Use of restricted funds	500
<b>Net current assets/liabilities</b>	-302.29