

Linlithgow Link Voluntary Group
Receipts and Payments Statement for year ended 31 March 2025

RECEIPTS		2024 / 25	£	£
2023 / 24		£		
10,000.00	WLC Council - Community Mental Health & Wellbeing Fund	7,900.00		
550.00	WLC Council Councillors Disbursements	-		
20,000.00	National Lottery Community Fund	-		
290.75	Bank Interest	1,156.75		
10,721.60	General Contributions & Donations	13,667.44		
222.48	WLC Grant - Christmas Lunch	237.25		
1,011.50	Fund Raising Activities	885.00		
660.00	Activities & Outings	706.00		
-	Other Income	-		
139.08	HMRC Gift Aid Tax Recovery on donations	194.59		
682.50	50/50 Monthly Draw	592.50		
138.52	Caring Café - Activities & Donations	127.00		
<u>44,416.43</u>				£ 25,466.53
PAYMENTS				
Staff Costs:				
16,380.00	Salaries Basic Pay	18,720.00		
	Employers Pension Contribution	608.40		
	Employee Mileage	124.20		
16,380.00				£ 19,452.60
Property & Equipment Costs:				
703.97	Insurance	746.12		
-	Office Lease & Rent	-		
-	Equipment Purchases	-		
703.97				£ 746.12
Administration Costs:				
958.18	Printing & Stationery & Postages	382.21		
1,271.16	Computer Support, Software & Website	1,348.94		
1,104.03	Broadband & Phone	1,217.98		
241.69	Sundries & Subscriptions	114.65		
<u>3,575.06</u>				£ 3,063.78
Other Costs:				
1,475.59	Modernisation & Improvement Project Costs	391.77		
230.00	Caring Café Costs- Catering/travel/rent	473.95		
2,623.77	Local Support - Events & Activities	2,709.15		
				£ 3,574.87
<u>24,988.39</u>				£ 26,837.37
<u>19,428.04</u>	Surplus/ (Deficit) for Year			£(1,370.84)

Funds Statement

£		£	£
Opening Balance			
35,578.65	Bank of Scotland Accounts	55,357.16	
460.00	Prepayment relating to May Outing	0.00	
124.15	Cash in Hand - Link	125.16	
189.49	Cash in Hand - Caring Café	298.11	
			£ 55,780.43
19,428.04	Surplus/ (Deficit) for Year		£(1,370.84)
Closing Balance			
55,357.16	Bank of Scotland Accounts	53,950.32	
125.16	Cash in Hand - Link	108.11	
298.11	Cash in Hand - Caring Café	351.16	
<u>55,780.43</u>	TOTAL CLOSING BALANCE		£ 54,409.59


 Tom Kerr - Chairman Date

 23/4/2025
 Allan Scott - Treasurer Date