


Linlithgow Link Voluntary Group**Balance Sheet as at 31 March 2025**

31 March 2024		31st March 2025
£		£
	Current Assets	
3,247.05	Bank of Scotland - Current Account	17,340.21
27,110.11	Bank of Scotland - Deposit Account	36,610.11
25,000.00	Bank of Scotland - One Year Fixed Term Deposit Account	-
125.16	Cash in Hand - Link	108.11
298.11	Cash in Hand - Caring Café	351.16
<u>£ 55,780.43</u>		<u>£ 54,409.59</u>
	Representing	
5,400.00	Operational Reserve - see note 2	5,800.00
3,377.87	Restricted Fund Modernisation & Improvement Grant Note 3	2,986.10
6,064.01	Restricted Fund -Caring Café - see note 4	5,717.06
40,938.55	General Reserve - see note 5	39,906.43
<u>£ 55,780.43</u>		<u>£ 54,409.59</u>

Notes:

- 1 Equipment is assumed to have no realisable value at the end of each year. In view of this purchases during the year are treated as revenue items in the Income and Expenditure Account
- 2 This represents the requirement to maintain funds sufficient to pay:
3 months salary to all employees in accordance with our statutory obligations and
3 months of contractual obligations re website / Internet / computer maintenance.
- 3 Modernisation & Improvement Grant funded from West Lothian Council
Conditions of this funding must be adhered to and reported to WLC
- 4 Restricted Fund for costs associated with the Caring Cafe
Operated in association with Alzheimer's Scotland
- 5 The General Reserve represents funds available for the day to day running of Link.
- 6 There is a Bank Account which is not included in the Accounts in which Linlithgow Link has an interest. 50/50 Club
The Balance at 31st March 2024 was £852.46
The Account was opened in November 2006.


Tom Kerr - Chairman Date


Allan Scott - Treasurer Date 23/4/2025