

Central Fund Financial Statement 30th June 2025

Income & Expenditure		2024 / 25	2023 / 24
Income	Voluntary Levies	£ 39,312	£ 41,569
	LOC Donations	£ 3,894	£ 2,312
	Bank Interest	£ 23,710	£ 15,790
		£ 66,916	£ 59,671
Expenditure	Project Grants	£ 23,300	£ 26,474
	Director Costs	£ 7,351	£ 10,388
	Admin Expenses	£ 7,313	£ 5,896
	Bank Charges & Accountancy	£ 810	£ 810
	Taxation	£ 4,505	£ 3,000
	SubTotals	£ 43,279	£ 46,568
	Surplus (Deficit) for the year	£ 23,637	£ 13,103
Balance Sheet			
Assets	Bank Accounts	£ 529,705	£ 503,025
	Debtors	£ -	£ 998
		£ 529,705	£ 504,023
Liabilities	Creditors/Accruals	£ 6,155	£ 4,110
		£ 523,550	£ 499,913
Financed by			
	Accumulated fund at 1st July 2024	£ 499,913	£ 486,810
	Surplus (Defecit) for the year	£ 23,637	£ 13,103
		£ 523,550	£ 499,913