

Central Fund Financial Statement 30th June 2026

Income & Expenditure		2025 / 26	2024 / 25	2023 / 24
Income	Voluntary Levies	£ 43,008	£ 40,310	41,569
	LOC Donation Income	£ 3,731	£ 3,894	2,312
	Interest Income	£ 17,840	£ 23,710	15,790
		£ 64,579	£ 67,914	59,671
Expenditure	Project Grants	£ 56,415.00	£ 23,300	26,474
	Directors Costs	£ 9,395.23	£ 7,351	10,388
	Admin Expenses	£ 8,177.00	£ 8,311	5,896
	Bank Charges and Accountancy	£ 760.00	£ 810	810
	Taxation	£ 3,390.00	£ 4,505	3,000
		£ 78,137	£ 44,277	46,568
Surplus (Deficit) for the Year		-£ 13,558	£ 23,637	13,103

Balance Sheet

Assettts at Bank	£ 514,722.00	£ 529,705	503,025
Debtors		£ -	998
Total Assets	£ 514,722	£ 529,705	504,023
Ceditors/Accruals	£ 4,730.00	£ 6,155	4,110
Total Assets less Liabilities	£ 509,992	£ 523,550	499,913
Financed by			
Accumulated Fund at 1st July 2025	£ 523,550.00	£ 499,913	486,810
Surplus (Defecit) for the year	-£ 13,558.00	£ 23,637	13,103
	£ 509,992	£ 523,550	499,913