
Larchfield Community Development Association

Receipts and Payments Account for the year ending 31st August 2025

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2024-25	2023-24
Receipts					
Membership Fees		520.00	0.00	520.00	530.00
Community Festival receipts	5	1,402.60	0.00	1,402.60	1,123.42
Receipts from other events		2,361.00	0.00	2,361.00	2,155.00
Grants	6	0.00	22,100.00	22,100.00	9,445.00
Donations for charity	7	0.00	5,571.76	5,571.76	3,137.13
Fund Raising event		1,410.00	0.00	1,410.00	1,510.00
	Total Receipts	5,693.60	27,671.76	33,365.36	17,900.55
Payments					
Administration Costs		21.50	632.29	653.79	555.99
Insurance		156.87	470.76	627.63	606.76
Community Festival expenses	5	1,683.26	2,233.78	3,917.04	4,148.55
Events & programme	8	1,753.24	3,362.94	5,116.18	5,775.28
Bank Fees		116.08	0.00	116.08	111.13
Independent Examination		0.00	312.00	312.00	300.00
Rent		0.00	1,350.00	1,350.00	1,200.00
Donations to charity	7	0.00	5,300.00	5,300.00	3,800.00
Fund Raising expenses		347.49	0.00	347.49	313.66
	Total Payments	4,078.44	13,661.77	17,740.21	16,811.37
Excess of Receipts over Payments for the year before Transfers		1,615.16	14,009.99	15,625.15	1,089.18
Transfers					
Excess of Receipts over Payments for the year		1,615.16	14,009.99	15,625.15	1,089.18
Balance Brought Forward at 1st Sep. 2024		8,877.36	5,671.12	14,548.48	13,459.30
Adjustment					
Balance Carried Forward 31st August 2025		10,492.52	19,681.11	30,173.63	14,548.48

Larchfield Community Development Association

Statement of Assets and Liabilities as at 31st August 2025


	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2024-25	2023-24
Cash Funds				
No 1 Account **	9,659.98	461.76	10,121.74	7,683.54
No 2 Account	832.54	19,219.35	20,051.89	6,864.94
Total Cash Funds	10,492.52	19,681.11	30,173.63	14,548.48

** Up to £5K of Unrestricted Funds has been allocated towards repairs to the hall.

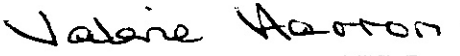
Investment Assets

Equity Investments	0.00	0.00	0.00
Other Listed investments	0.00	0.00	0.00
Other Unlisted Investments	0.00	0.00	0.00
Investment Properties	0.00	0.00	0.00

Signed on behalf of the Trustees



Brian McCallister Jnr
Chairman



Valerie Harron
Hon Treasurer

Date 5/2/26

Larchfield Community Development Association

Notes to the financial statements for the year ended 31st August 2025

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(i) Assets retained for the Association's own use

While the Association has in past years purchased some items of equipment, resale value would be minimal therefore these have not been recorded as assets in the accounts

(ii) Investments

The Association has no investments

2. Transactions with the Trustees

Five trustees/connected persons received re-imburement of expenses totaling £984.56

Throughout the year there were payments to Legacurry Ladies Committee usually for catering at events and to Legacurry Hall Management Committee for hire of premises and equipment for events. Some of the Association Trustees/committee members are also committee members of either the Ladies Committee or Hall Management Committee.

3. Governance Costs

The Association had governance costs of £312.00 during 2024-25

4. Explanatory notes to the Funds

Unrestricted Funds – General Funds which the Trustees are able to spend for the general use of the Association.

Restricted Funds – Monies received from grant-aid bodies to be spent on specific projects/events and also monies received directly as donations for the annual charity.

5. Community Festival (Rally) Receipts/Payments

Income for the 2024 Rally is included in both Unrestricted and Grants. Expenditure is split between Unrestricted and Restricted (Grant) Funds.

6. Grants Received

	Brought Forward	Received in 2024-25	Spent in 2024-25	Carried Fwd to 2025-26
LCCC Community Support 2024-25*	£3247.34	£Nil	£3247.34	£Nil
LCCC Community Festival Fund 2024-25	£2233.78	£Nil	£2233.78	£Nil
Bentley Advancing Life Chances	£Nil	£500	£500	£Nil
LCCC VE80	£Nil	£700	£700	£Nil
LCCC CSG 2025-26	£Nil	£4675	£1680.65	£2994.35
LCCC Community Festival Fund 2025-26	£Nil	£2275	£Nil	£2275
LCCC Community Facilities Fund	£Nil	£13950	£Nil	£13950
Total	£5481.12	£22100.00	£8361.77	£19219.35

Expenditure of grant monies often takes place over two LCDA financial years.

* At 31st March the year end for Community Support Grant, some figures had to be adjusted.

7. Donations for Charity

£190 was brought forward from previous financial year for our 2024 charity. A further £5110 was collected for the 2024 charity from various events and from donations. £5300 was presented to Motor Neuron Disease. £461.76 has been carried forward in the accounts for the 2025 charity.

Larchfield Community Development Association

Notes to the financial statements for the year ended 31st August 2025 (Cont'd)

8. Events and Programme

2024-25 expenditure relates to general activities including Christmas Party, Seniors and Volunteer Recognition event, materials for the gardening club, Community Family Barbeque and celebrations commemorating the 80th anniversary of VE Day and an outing and meal again for Association members and volunteers and members of the community.