

Charity number: SC028557

Company number: SC203087

LARKHALL & DISTRICT VOLUNTEER GROUP

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

LARKHALL & DISTRICT VOLUNTEER GROUP
(A company limited by guarantee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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LARKHALL & DISTRICT VOLUNTEER GROUP
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REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Larkhall & District Volunteer Group

**Registered Office and
Operational Address:** 55 Victoria Street
Larkhall
South Lanarkshire
ML9 2BL

Charity Registration Number: SC028557

Company Registration Number: SC203087

Trustees: Mrs Anne Alston, Chair
Mr Grant Riley, Finance Trustee
Mr Ronnie Nisbet
Mr James McCann
Mr Eric Budgell (Resigned 20.08.2024)
Mr Donald Stuart McDowall
Ms Jacqueline Baker (Resigned 20.08.2024)
Mrs Leslie Hinshelwood (Resigned
19.11.2024)
Mr Rakesh Pagadala
Mr Fredin Vargahese
Mrs Elizabeth Amos (Appointed 19.11.2024)
Ms A-M Hallet (Appointed 20.08.2024)
(Resigned 05.02.2025)

Independent Examiners: Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Bankers: TSB
Hamilton
20 Quarry Place
Hamilton
ML3 7BB

LARKHALL & DISTRICT VOLUNTEER GROUP (A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Objective and Activities

The Charity's objectives are to reduce physical and social isolation and increase health and wellbeing for adults in Lanarkshire, by providing a range of inclusive and accessible services and activities.

The strategies employed to meet these objectives include the following:

- Providing a wellbeing telephone call line service.
- Providing lunch clubs for members on a group basis.
- Providing transport to enable members to attend lunch clubs, for group outings and social activities.
- Providing evening social meetings.
- Providing assistance in the house via a handyperson service.
- Providing a range of different activities to allow members to engage with like-minded people and help to reduce their social isolation.

These aims were supported by our team of 117 volunteers who contributed 10,745 hours of voluntary service throughout the year.

Achievements and Performance

Larkhall and District Volunteer Group (LDVG) are celebrating 30 years of offering services and activities to the community.

The Charity began in 1994 providing a telephone befriending service to those over 55 years of age in Larkhall and surrounding district.

When the Charity moved to Victoria Street, 5 services/activities were available. Now 20 services/activities as shown below are now on offer and open to the wider community in Lanarkshire. The objective is still to ease physical and social isolation.

These are available due to an enthusiastic staff and team of volunteers and show a continuing demand in the community.

The Trustees acknowledge the hard work by the staff team and volunteers in ensuring the Charity continues to flourish.

LARKHALL & DISTRICT VOLUNTEER GROUP
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance (continued)

The Trustees also thank the funders who continued to support the Charity to achieve their objectives.

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Heart of Africa continue to cater for the internal lunch clubs every Monday, Tuesday, Thursday which the members heartily enjoy.

Heart of Africa also introduced a cooking class in August 2024 assisted by LDVG volunteers. This has proved popular within the community.

Sky Cares (the charity team of Sky, Uddingston) have continued with their support to the Charity. They provided an assortment of gift items for the Spring and Autumn Coffee Mornings.

Their team of volunteers have attended the Charity several times to entertain and cater for our various activity groups. Feedback is that both the Groups and Sky Cares Team have enjoyed these afternoons. Many thanks to them for their support.

Larkhall Community Network of which LDVG is a partner continues to thrive and proves to be effective in supporting the groups in the Community. It is acknowledged as a good example for other areas of South Lanarkshire.

In June 2024, LDVG was a finalist along with Heart of Africa (HoA) in Partnership of the Year category of SCVO's Scottish Charity's Award.

The Charity was a finalist of Lanarkshire Business Excellence Awards September 2024 in "Community Impact" category.

There were 2 nominations for VASLAN Third Sector Awards:

- The Transport Department won the award for Enterprise and Sustainability
- Anne Alston was a finalist in Volunteer of the Year category.

The Charity has greatly appreciated funding from the National Lottery Community Led Fund, Community Mental Health & Wellbeing Fund, Strathclyde Passenger Transport (SPT), Robertson Trust, South Lanarkshire Council, HUBBUB, Asda, VASlan, Warburtons, South Lanarkshire Council Can Do Fund, Integrated Care Fund, Lanarkshire Climate Action Hub, Garfield Weston Foundation, Bently Advancing Life Changes and Larkhall Community Council.

Without these funds, the Charity could not have continued, and we thank all funders for their continued support.

Self-drive hires have increased each month which helped to increase the Charity's self-generated income.

Room bookings have also increased and continue to be a source of self-generated income.

LARKHALL & DISTRICT VOLUNTEER GROUP
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance (continued)

Participating in “The Wee Wander” of Glasgow Kiltwalk in April 2024 raised funds for and awareness of the charity.

This year there were 412 members and 117 volunteers involved in the services and activities. Throughout the year, a total of 16,475 services were delivered involving a total of 9,062 volunteering hours.

Call Line: a daily Monday- Friday telephone service involved 109 members. 27 volunteers spent a total of 1,720 hours making 11,284 calls. Feedback shows many people are still socially isolated and appreciate the call making them feel less alone and are grateful for the call.

Lunch clubs:

- **LDVG lunch club:** 2,997 meals being served by 33 volunteers recording 3,557 hours to 91 members. These meals were provided by Heart of Africa and greatly appreciated by the members.

- **Strutherhill lunch club:** 414 meals being served to 20 members by 9 volunteers recording 287 volunteer hours.

- **Hareleeshill lunch club:** 328 meals served to 15 members by 8 volunteers recording 256 volunteer hours.

- **Dalsersf lunch club:** 251 meals served to 12 members by 6 volunteers recording 138 volunteer hours.

The Handyperson Service: With Health & Safety measures in place, this service completed 68 jobs for 40 members carried out by 3 volunteers recording 70 hours.

Transport hire: Over the past year 15 volunteer drivers and 9 escorts have spent 1,346 hours, covering 31,309 miles for various external hires.

Strutherhill Shopping Bus: 50 weekly trips were delivered over the year for 13 clients and facilitated by 5 volunteer drivers recording 189 hours.

Hareleeshill Shopping Bus: 12 clients took part in 50 weekly journeys with 5 volunteer drivers recording 192 hours.

Ashgill Shopping Bus: 12 clients took part in 50 weekly trips with 184 hours of 4 drivers' time.

Netherburn Shopping Bus: This service was introduced in September 2024 at the request of the residents in the village. 9 members took part in 75 weekly trips with 96 hours of 4 volunteer driver's time.

Sadly, due to lack of uptake by the residents, the service was augmented by members from Ashgill and Larkhall and ceased on 25th March 2025.

LARKHALL & DISTRICT VOLUNTEER GROUP
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance (continued)

Wellbeing trips: Thanks to funding, trip to various retail outlets helped a total of 47 members enjoy a day out, with 5 volunteer drivers recording 42 hours.

Those who use these bus services are grateful at being able to visit different supermarkets and stores of their choice. They would be unable to access these without the services provided by the Charity.

Community Car: 8 volunteer drivers undertook 108 journeys to take a total of 46 passengers to hospital/doctor appointments. 294 volunteer hours were recorded. Those using the service appreciate the driver's awaiting to take them home. Appointments at hospitals in NHS Lanarkshire area were originally accepted. This year due to demand and the services of a volunteer driver, Jubilee Hospital has been included.

Community Fridge: 10 volunteers recorded 1,040 volunteer hours stocking the fridge, recording and weighing all goods received. It is a drop in-service and 1,040 attendances by the community were recorded. We are unable to determine how many individuals have actually made use of the service.

Community Café: The café runs weekly on a Friday manned by 14 volunteers recording 548 volunteer hours. 1,293 attendances by the community were recorded. Again, as it is a drop-in service, we are unable to determine how many individuals have actually made use of the service. All enjoy the free food provided, many giving donations to the Charity.

Both of the above services have saved 10,990kg. of food from landfill. The fridge and the café have both been appreciated by the community.

9 groups continued to offer a variety of activities, totalling 2,004 attendances and involving 1,683 volunteering hours by 45 volunteers.

Craft Group: There was a total of 280 attendances by 15 members and led by 4 volunteers who spent 230 volunteer hours organizing and leading the group activities.

IT Group: This is a drop-in session which was offered to the community. An external volunteer from Ability Net in conjunction with BT led 1-2-1 sessions which suit some older members of the community. A total of 5 members were supported over 13 sessions.

Exercise Group: 398 attendances by 22 members was recorded led by 3 volunteer leaders recording 80 hours of support.

Sporting Memories: 40 attendances by 5 members were recorded. 4 volunteers recorded 44 volunteer hours.

Genealogy Group: 193 attendances of 17 members, supported by 5 volunteers, using 196 hours of their time.

Garden Group: 8 members recorded 66 attendances at either the Charity or at the allotment at Larkhall Community Growers, supported by 3 volunteers, using 147 hours of their time.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Achievements and Performance (continued)

Walking Group. A total of 450 passenger journeys, comprising of 23 members and 11 volunteers, were recorded for the weekly walk. Volunteer hours amounted to 490 hours. This is a popular group and there is often a waiting list to join.

Armed Services Community Group : The group continues to meet regularly, enjoying a light lunch provided by Heart of Africa and the companionship and friendship formed. A total of 126 attendances of 14 members led by 1 volunteer logging 5 volunteer hours was recorded.

Thursday Night Social Club: The group meets socially with a variety of activities of their choice. There has been a total of 424 attendances by 24 members and 12 volunteers spending 420 hours supporting the members.

Heart of Africa Cooking Class: Started in August 2024, 8 members attended 84 classes, assisted by 12 volunteers recording 428 hours

The Charity would also like to acknowledge the support of the organisations listed below for their contributions throughout the year:

- Asda
- Co-op
- HUBUB
- Age Scotland
- Neighbourly
- South Lanarkshire Council
- Fareshare
- Sky Cares
- Ability Net/BT
- Warburtons

In addition, the Charity would like to acknowledge the financial support of the following: individual donations from members of the community; Ashgill Mini Mart; Ashgill Chip Shop; Burns Stationer; I Picken; Larkhall Bowling Club; Raploch Bowling Club; Dalsersf Church & Women's Guild; Larkhall Leisure Centre; Larkhall Retired Professional Business Persons Club (PROBUS).

Financial review

The charity board has reviewed the end-of-year financial position and is pleased to confirm that the charity remains financially stable, despite fundraising income coming in lower than expected. This is a common trend that we continue to address. As we head into the next financial year (25/26), we anticipate further challenges, with several significant and sudden overhead cost increases of 5%, 10%, and beyond. For a charity focused on delivering its mission, this presents difficulties, as there are limited opportunities to diversify and expand income streams to fully offset these rising costs. However, we have faced adversity before - recovering from the financial strains of the COVID-19 pandemic and navigating the cost-of-living crisis—and we have proven our resilience. Much like a sturdy ship weathering turbulent seas, we remain steadfast, adjusting our course when needed but never losing sight of our destination.

LARKHALL & DISTRICT VOLUNTEER GROUP
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Financial review (continued)

At the heart of everything we do are the individuals and families who rely on our services, and it is their needs that drive us to push forward, adapt, and ensure we remain a lifeline for those who need us most.

To proactively manage these challenges, the charity has taken several steps. We successfully recruited a new fundraiser, who has already hosted events and activities that have generated additional income we wouldn't have had otherwise. The board extends its thanks to the Fundraiser. The whole team has also taken a cautious approach to spending, ensuring financial discipline, which the board deeply appreciates. The staff have all worked with budgetary pressures which they have managed to deal with through considerate management of their expenditure.

Board members know, however,

- That it's not feasible or fair to expect staff members to constantly spend less.
- That financial discipline is essential.
- That balancing costs with sustainability is key.
- That spending less, saving more, adapting quickly, thinking ahead are all crucial to financial resilience.
- That careful planning leads to stability, good strategic decisions lead to growth, and smart practices lead to sustainability.
- That protecting our frontline services must always be the priority.

We also welcomed a new finance officer, who has quickly adapted to managing our charity's finances, and whom the Board thanks for her hard work so far.

Additionally, our Facilities Officer, alongside other colleagues, has been carefully reviewing third-party contracts to ensure we are getting the best value possible under current financial constraints. Thanks to the commitment of all our staff, room hires, transport, and grant income have exceeded our 24/25 targets, further strengthening our financial position.

In particular, the board wishes to thank the Charity Manager for her unwavering commitment to the submission of funding applications. Without these, the charity could not continue to operate. It is not simply about surviving but about thriving — even in challenging times. If financial resilience were an Olympic sport, this team would be bringing home the gold. The board acknowledges and appreciates everyone's dedication to keeping the charity financially resilient while staying focused on its core purpose.

- Income from individual donations has fallen from £11,123 to £8,915; a 20% decrease.
- Local fundraising, which includes community collection tins, has brought in £12,644 against £4,851 the previous year. This is an unexpected and large increase of 160%.
- Income from transport activities amounted to £56,130, which has grown from £49,398 the previous year, representing a rise of 14%.
- We saw an unfortunate 47% decrease in income generated from room hires. Total obtained was £22,898, compared to £29,590 the previous year. This is an area where the board is looking to support the team in developing so that we see a return to 23/24 levels.

LARKHALL & DISTRICT VOLUNTEER GROUP (A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Financial review (continued)

The charity continues to claim Gift Aid wherever possible, with £1,569 being recovered from His Majesty's Revenue and Customs (HMRC). This represents an 89% increase from the previous year. We continue to encourage members and other donors to consider providing gift aid when donating.

Policy on Reserves

The charity board continues to examine the requirement for charity reserves. Having charity reserves in place means that we are partially protected against organisational risks or crises which could occur. The board believes that the level of reserves held should be proportionate in consideration of two distinct areas.

- In relation to working revenue, the board believes it should retain broadly the equivalent of 3 months of unrestricted annual expenditure. This is vital in the event of a significant drop in existing funding, or the hiring of rooms and use of our transport service.
- The board also recognises that in the event the charity can no longer operate, resulting in a wind down, it must be able to cover relevant costs as an employer. This covers any statutory payments given to employees, including redundancy costs.

Based on the above points, the charity board considers that a minimum of unrestricted reserves totalling £85,000 is required.

The level of general funds available to the charity at the end of 24/25 financial year amounted to £62,197. The board therefore recognises that the level of funds available does not match our policy requirement for reserves and will seek to address this throughout the coming months.

As a result of the issues we face, the general funds that the charity holds tend to fluctuate and can drop below our desired reserves figure. If there is a significant drop, or a drop which is sustained, the board will take mitigative action where deemed necessary.

The charity also holds designated funding, to the sum of £30,000, for the purpose of maintaining the fabric of the building within which we operate.

Plans for future periods

Aims and objectives for future periods:

The two primary objectives are to continue supporting our community, ensuring that our services operate efficiently and under a consistent level of quality and adapt our operations to the ever-changing post-pandemic environment and cost of living crisis.

The route to restoring our operations and financial position to pre-pandemic levels is long and requires perseverance and commitment. To support this, the Board has agreed on a budget for 2025-2026 based on the objectives.

Activities planned to achieve aims:

Larkhall and District Volunteer Group (LDVG) have begun to review and revise the Business Plan with the assistance of Cranfield Trust. The process will continue throughout 2025.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods (continued)

Hareleeshill Lunch club will move to Hareleeshill Community Hub in conjunction with Heart of Africa who will provide the catering.

LDVG will continue to be a partner in Larkhall Community Network, Larkhall Community Network Leads and Larkhall Plan Partnership, working with other local organisations and volunteer community members to support the residents of Larkhall, Ashgill, Netherburn and Dalsersf.

LDVG will continue to represent our members on the Hamilton Health & Social Care Forum.

LDVG will be represented on SLC's Seniors Together Executive Group and working Group.

Recruitment of Trustees will be a focus to allow for succession planning.

Recruitment of volunteers including drivers will be ongoing.

Although the Charity aim to increase self-generated income, grant funding will continue to be essential.

Structure, Governance and Management

Nature of governing document:

The organisation is a charitable company limited by guarantee, incorporated on 18 January 2000, and is a registered charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Articles of Association were updated in 2020.

In the event of the company being wound up Directors are required to contribute an amount not exceeding £1.

Governance:

The Charity signed up to implementing The Scottish Governance Code for the Third Sector, published by Scotland's Third Sector Governance Forum.

Appointment of Trustees:

Recruitment and appointment of trustees- The board regularly reviews its make up to ensure that it has the skills and experience necessary for the oversight of the charity and its activities. Where a need is identified, a role description is prepared and that role is advertised and made known to the charity's network of contacts. Where a suitable candidate is identified they are approached to gauge their interest and asked to complete an expression of interest form and a meeting is arranged with board members. Candidates details are discussed at board meetings and invitations to join are extended to suitable candidates and their names put forward for approval at the next AGM.

LARKHALL & DISTRICT VOLUNTEER GROUP
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Structure, Governance and Management (continued)

The Cranfield Trust provides guidance and support towards the recruitment of trustees.

Under the requirements of the Articles of Association, the chair, vicechair and treasurer are required to step down at the AGM and be immediately eligible for re-election. It is the policy of the company for all directors to retire at each AGM and stand for re-election.

Trustee Induction and Training:

New Trustees are encouraged to shadow fellow trustees and at Charity activities to familiarise themselves with the practical works carried out.

As volunteers they are issued with the Volunteer Policy and handbook. A formal induction is in place.

Organisational Structure:

Sandra McCrory, Charity Manager, is responsible for day-to-day management of operations, supported by Ann Nisbet, Project Coordinator and Jacqueline Gallacher, Transport Coordinator.

Sandra has been working towards an MBA and successfully completed her dissertation and graduated in 2024.

The Charity Manager has had another busy year successfully applying for funding.

The Charity greatly appreciated all her efforts as the funding mix changed to a heavy reliance on grants.

The Charity Manager has spent time highlighting the group's presence by raising our profile on social media. She has been heavily involved in networking with other groups in the area and establishing new contacts and partnerships.

All the staff have worked extremely hard to ensure the Charity has continued with its aims and objectives during the last year.

A Fundraiser has been recruited on a part time basis to help generate unrestricted income for the Charity.

Service planning and team meetings have continued to improve the performance management of the Charity.

Board Meetings:

The Trustees hold board meetings monthly.

The Trustees hold board meetings every second month with Subgroups meeting in the alternate months as required.

LARKHALL & DISTRICT VOLUNTEER GROUP
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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Structure, Governance and Management (continued)

The Board held face-to-face meetings with members joining online when unable to attend in person. The new interactive communications system has proved beneficial on these occasions.

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also directors of Larkhall & District Volunteer Group for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

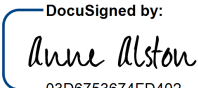
- and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare financial statements on the ongoing concern basis unless it is inappropriate to preserve that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities and Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006, and the provisions of the Trust deed. They are also responsible for safeguarding the charitable company assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the Statement of Recommended Practice: applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and republic of Ireland (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees and signed on their behalf by:

DocuSigned by:

 03D6753674FD402...
 Name: Anne Alston

Signed by:

 0586B80EF0F8484...
 Name: Grant Riley

Date: 21 July 2025

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF LARKHALL & DISTRICT VOLUNTEER GROUP FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 13 to 27.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

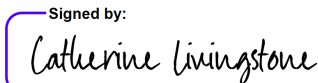
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:



67DEDB294E8342D...

Catherine Livingstone, BA (Hons) CA

Wbg Services LLP

168 Bath Street

Glasgow

G2 4TP

Date: 21 July 2025

LARKHALL & DISTRICT VOLUNTEER GROUP
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(Including an Income and Expenditure account)

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
	Note						
Income and endowments from:							
Donations and legacies	4	32,187	234,079	266,266	30,393	230,588	260,981
Charitable activities	5	68,705	-	68,705	57,508	-	57,508
Other trading activities	6	40,930	-	40,930	39,574	-	39,574
Investment income	7	673	-	673	593	-	593
Other incoming resources	8	3,500	-	3,500	-	-	-
Total income		145,995	234,079	380,074	128,068	230,588	358,656
Expenditure on:							
Raising funds	9	53,341	-	53,341	49,555	-	49,555
Charitable activities	10	134,637	233,670	368,307	161,147	224,195	385,342
Total expenditure		187,978	233,670	421,648	210,702	224,195	434,897
Net (expenditure)/income for the year		(41,983)	409	(41,574)	(82,634)	6,393	(76,241)
Transfers between funds		14,849	(14,849)	-	74,728	(74,728)	-
(Loss) on revaluation of fixed assets		-	-	-	(120)	-	(120)
Net movement in funds		(27,134)	(14,440)	(41,574)	(8,026)	(68,335)	(76,361)
Funds reconciliation							
Total funds brought forward	19	226,261	800,663	1,026,924	234,287	868,998	1,103,285
Total funds carried forward	19	199,127	786,223	985,350	226,261	800,663	1,026,924

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

LARKHALL & DISTRICT VOLUNTEER GROUP
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BALANCE SHEET AS AT 31 MARCH 2025

	Note	Total 2025 £	Total 2024 £
Fixed assets	15	880,246	921,789
Current assets			
Debtors	16	27,668	23,619
Cash at bank and in hand		94,584	91,779
Total current assets		<u>122,252</u>	<u>115,398</u>
Liabilities			
Creditors falling due within one year	17	(17,148)	(10,263)
Net current assets		<u>105,104</u>	<u>105,135</u>
Net assets		<u>985,350</u>	<u>1,026,924</u>
The funds of the charity			
Unrestricted funds	19	199,127	226,261
Restricted funds	19	786,223	800,663
Total charity funds		<u>985,350</u>	<u>1,026,924</u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Trustees and signed on their behalf by:

DocuSigned by:

 03D6753674FD402
 Name: Anne Alston

Signed by:

 0586B80EF0F8484
 Name: Grant Riley

Date: 21 July 2025

LARKHALL & DISTRICT VOLUNTEER GROUP
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

(a) Basis of preparation and assessment of going concern

Larkhall & District Volunteer Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Funds structure

Unrestricted income funds comprise funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. The main restricted funds are created by donations which are for specific purposes, as specified by the donors.

Further details of each restricted fund are disclosed in note 19.

(c) Income recognition

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations, are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of charity and it is probable that those conditions will be fulfilled in the reporting period.

Grants, are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Dividends, are recognised once the dividend has been declared and notification has been received of the dividend due.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

(d) Expenditure recognition

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds

Charitable Activities

Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

(e) Allocation of support and governance costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, on per capita, staff costs by the time spent and other costs by their usage.

Governance costs include the costs attributable to the charity's compliance with the constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

(f) Tangible fixed assets and depreciation

All assets over £50 are capitalised and are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

	Basis
Land and buildings	2% straight Line
Motor Vehicles	25% straight line basis
Furniture and equipment	25% reducing balance

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

(g) Debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

(h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(i) Creditors and provisions

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date. They are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Pensions

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

(k) Taxation

The company is a charitable company within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

(l) Financial instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

(m) Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The trustees are satisfied that the accounting policies are appropriate and applied consistently. Key sources of estimation have been applied as follows;

<u>Estimate</u>	<u>Basis of estimation</u>
Depreciation of fixed assets	Fixed assets are depreciated and amortised over the useful life of the asset. The useful lives of fixed assets are based on the knowledge of the operations team, with reference to assets expected life cycle.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

2. Legal status of the Trust

The charity is a registered Scottish charity.

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Related party transactions and trustees' expenses and remuneration

The Trustees of the charity are all volunteers and do not receive any remuneration or other benefit in cash or kind (2024: £nil).

There were no other amounts received from related parties during the year (2024: £nil).

During the year, expenses totalling £153 (2024: £162) were reimbursed to 4 trustees (2024: 3 trustees).

During the year, 3 trustees (2024: nil) donated a total amount of £124 (2024: £nil).

4. Donations and legacies

	2025	2024
	£	£
Donations from individuals	8,915	11,123
Government grants	257,351	249,858
	<u>266,266</u>	<u>260,981</u>

5. Charitable activities

	2025	2024
	£	£
Transport	56,130	49,398
Befriending Services	12,575	8,110
	<u>68,705</u>	<u>57,508</u>

6. Other trading activities

	2025	2024
	£	£
Local fundraising and street collection income	12,644	4,851
Membership subscriptions	5,388	5,133
Property rental income	22,898	29,590
	<u>40,930</u>	<u>39,574</u>

7. Investment income

	2025	2024
	£	£
Interest receivable on bank deposits	673	593
	<u>673</u>	<u>593</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

8. Other incoming resources

	2025	2024
	£	£
Gain on disposal of fixed asset	3,500	-
	<u>3,500</u>	<u>-</u>

9. Raising funds

	Direct costs	Allocated Support Costs	Total costs
	£	£	£
2025			
Costs of generating donations and legacies	3,975	49,366	53,341
	<u>3,975</u>	<u>49,366</u>	<u>53,341</u>
2024			
Costs of generating donations and legacies	2,517	47,038	49,555
	<u>2,517</u>	<u>47,038</u>	<u>49,555</u>

10. Analysis of expenditure on charitable activities.

	Transport	Befriending	Total expenditure 2025	Total expenditure 2024
	£	£	£	£
Befriending costs	-	19,990	19,990	12,971
Vehicle costs	23,456	-	23,456	22,816
Transport	4,760	-	4,760	8,091
Hire/lease of equipment	1,028	-	1,028	3,490
SLC – meal returns	-	3,614	3,614	22,992
Grant expenditure	-	-	-	179
Support costs	162,171	135,145	297,316	297,803
Governance costs	9,071	9,072	18,143	17,000
	<u>200,486</u>	<u>167,821</u>	<u>368,307</u>	<u>385,342</u>

11. Analysis of governance and support costs

Cost type	Total allocated 2025	Transport 2025	Befriending 2025	Fundraising 2025	Governance 2025
	£	£	£	£	£
Staff costs	246,828	86,390	98,731	49,366	12,341
Professional costs	1,056	528	528	-	-
Office costs	58,790	29,394	23,516	2,940	2,940
Depreciation	58,229	45,859	12,370	-	-
Total	<u>364,903</u>	<u>162,171</u>	<u>135,145</u>	<u>52,306</u>	<u>15,281</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

11. Analysis of governance and support costs (continued)

Cost type	Total allocated 2024 £	Transport 2024 £	Befriending 2024 £	Fundraising 2024 £	Governance 2024 £
Staff costs	235,192	82,317	94,077	47,038	11,760
Professional costs	2,362	1,181	1,181	-	-
Office costs	50,345	25,174	20,138	2,517	2,516
Depreciation	73,735	60,616	13,119	-	-
Total	361,634	169,288	128,515	49,555	14,276

Governance costs:	2025 £	2024 £
Independent examiners fee	2,862	2,724
Support costs (see above)	15,281	14,276
	18,143	17,000

12. Government grants

Government grants are received for operating costs and capital expenditure required for the charitable activities of the charity. The amount of grants recognised in the financial statements was £54,590 from SPT Community Transport Fund (2024: £53,000). In the prior year, further amounts of £5,540 were received from Vaslan and £74,728 from Energy Savings Trust. There are no unfulfilled conditions attaching to grants recognised in income.

13. Net income/ (expenditure) for the year

This is stated after charging:

	2025 £	2024 £
Gain on asset disposal	3,500	-
Depreciation of fixed assets	58,229	73,735
Independent Examination fee	2,862	2,724

14. Analysis of staff costs and remuneration of key management personnel

Staff costs during the year were:	2025 £	2024 £
Salaries and wages	218,355	203,443
Social security costs	13,523	11,860
Pension costs	4,591	4,337
Other staff costs	10,359	15,552
Total staff costs	246,828	235,192
Key management Personnel Remuneration	43,207	41,927

No employees had employee benefits in excess of £60,000 (2024: none).

	2025 No.	2024 No.
The average weekly number of persons, by headcount, Employed by the charity during the year was:	9	9

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

15. Fixed Assets

	Land and Buildings £	Furniture and equipment £	Motor Vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2024	966,043	59,013	255,479	17,350	1,297,885
Additions	-	811	13,784	2,091	16,686
Disposals	-	-	(17,994)	-	(17,994)
At 31 March 2025	966,043	59,824	251,269	19,441	1,296,577
Depreciation					
At 1 April 2024	173,406	44,136	146,962	11,592	376,096
Depreciation charge for year	19,321	3,863	33,488	1,557	58,229
On disposals	-	-	(17,994)	-	(17,994)
At 31 March 2025	192,727	47,999	162,456	13,149	416,331
Net book value					
At 31 March 2025	773,316	11,825	88,813	6,292	880,246
At 31 March 2024	792,637	14,877	108,517	5,758	921,789

16. Debtors

	2025 £	2024 £
Trade debtors	15,653	6,709
Prepayments	12,015	16,910
	<u>27,668</u>	<u>23,619</u>

17. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,961	1,472
Other taxation and social security	4,046	3,701
Other creditors	894	837
Accruals	4,363	4,253
Deferred Income (note 18)	3,884	-
	<u>17,148</u>	<u>10,263</u>

18. Deferred income

	2025 £	2024 £
Balance as at 1 April 2024	-	-
Amount released to income in the year	-	-
Amount deferred in year	3,884	-
Balance as at 31 March 2025	<u>3,884</u>	<u>-</u>

Deferred income comprises income received during the year which relates to a post year end bus hires.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19. Analysis of charitable funds

2024	Balance					Balance
Analysis of fund movements	b/f	Income	Expenditure	Gain/Loss	Transfers	c/f
	£	£	£	£	£	£
Unrestricted funds						
Building maintenance fund	30,000	-	-	-	-	30,000
Fixed asset fund	105,993	-	(52,930)	-	76,089	129,152
Total designated funds	135,993	-	(52,930)	-	76,089	159,152
General funds	98,294	128,068	(157,772)	(120)	(1,361)	67,109
Total unrestricted funds	234,287	128,068	(210,702)	(120)	74,728	226,261
Restricted funds						
The National Lottery						
Community Fund	796,012	-	(3,375)	-	-	792,637
Larkhall Community Growers	-	2,400	(2,400)	-	-	-
Energy Savings Trust	-	74,728	-	-	(74,728)	-
Asda – Empowering Local						
Communities	-	425	(425)	-	-	-
SPT Community Transport						
Fund	-	53,000	(53,000)	-	-	-
Asda – Grassroots	-	800	-	-	-	800
Sainsbury's	-	500	(500)	-	-	-
Paths for All	-	5,704	(5,704)	-	-	-
Age Scotland – Wee Grant	-	500	(500)	-	-	-
Age Scotland	1,000	-	(1,000)	-	-	-
VASLan – Community Metal						
Health & Wellbeing Fund	28,496	-	(28,169)	-	-	327
VASLan – Electric						
Community Car	-	5,540	-	-	-	5,540
Transport Scotland –						
Network Support Grant	-	3,044	(3,044)	-	-	-
HUBBUB Community Fridge	2,074	-	(2,074)	-	-	-
HUBBUB – Community Food						
Hub Grant	-	7,000	(5,695)	-	-	1,305
Lidl – Hygiene Poverty Fund	-	250	(250)	-	-	-
Lidl – Community Fund	-	500	(500)	-	-	-
Bently Advancing Lives	-	500	(446)	-	-	54
South Lanarkshire Council	-	23,180	(23,180)	-	-	-
The National Lottery						
Community Fund – Cost of						
Living	37,616	-	(37,616)	-	-	-
The National Lottery						
Community Fund	-	52,517	(52,517)	-	-	-
The National Lottery, Awards						
for All – Heating our						
Community	3,800	-	(3,800)	-	-	-
Total restricted funds	868,998	230,588	(224,195)	-	(74,728)	800,663
Total funds	1,103,285	358,656	(434,897)	(120)	-	1,026,924

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19. Analysis of charitable funds (continued)

2025	Balance			Gain/Loss		Balance
Analysis of fund movements	b/f	Income	Expenditure	on	Transfers	c/f
	£	£	£	Investment	£	£
				£		
Unrestricted funds						
Building maintenance fund	30,000	-	-	-	-	30,000
Fixed asset fund	129,152	-	(38,908)	-	16,686	106,930
Total designated funds	159,152	-	(38,908)	-	16,686	136,930
General funds	67,109	145,995	(149,070)	-	(1,837)	62,197
Total unrestricted funds	226,261	145,995	(187,978)	-	14,849	199,127
Restricted funds						
The National Lottery						
Community Fund	792,637	-	(19,321)	-	-	773,316
Larkhall Community Council						
Micro Grant	-	400	(400)	-	-	-
Garfield Weston Foundation	-	25,000	(24,254)	-	-	746
Social Enterprise Grant	-	10,000	(9,585)	-	(415)	-
SPT Community Transport						
Fund	-	54,590	(54,590)	-	-	-
Asda – Grassroots	800	-	(420)	-	(380)	-
CMH&WF	-	20,000	(12,344)	-	-	7,656
Warburtons Café Supplies	-	400	(400)	-	-	-
Integrated Care Fund 2024-						
2026	-	25,000	(25,000)	-	-	-
Lanarkshire Climate Action						
Hub Seed Grant	-	1,000	(1,000)	-	-	-
VASLan – Community Metal						
Health & Wellbeing Fund	327	-	(327)	-	-	-
VASLan – Electric						
Community Car	5,540	-	(436)	-	(3,784)	1,320
HUBBUB Community Food						
Hub Cooking	-	9,000	(6,821)	-	(270)	1,909
HUBBUB Community Fridge	-	5,009	(3,950)	-	-	1,059
HUBBUB – Community Food						
Hub Grant	1,305	-	(1,305)	-	-	-
Bentley Advancing Lives						
Small Grant	-	500	(283)	-	-	217
Bentley Advancing Lives	54	-	(54)	-	-	-
South Lanarkshire Council	-	23,180	(23,180)	-	-	-
The National Lottery						
Community Fund	-	50,000	(50,000)	-	-	-
SLC Can Do Fund	-	10,000	-	-	(10,000)	-
Total restricted funds	800,663	234,079	(233,670)	-	(14,849)	786,223
Total funds	1,026,924	380,074	(421,648)	-	-	985,350

a) The unrestricted funds are available to be spent for any purposes of the charity.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19. Analysis of charitable funds (continued)

b) Restricted funds comprise:

National lottery Community Fund relates to a property with ongoing restrictions.

SPT to support the community bus services and help with repairs to minibuses, fuel, volunteer expenses & Transport Co-ordinator Salary.

South Lanarkshire Council (SLC) contributes towards running costs of LDVG including Administrative Assistant & Finance Officer Salaries, administration & property costs. SLC – Tackling Poverty Fund is for the purchase of sanitary products to store in centre for members use. SLC – Renewable Energy Fund was for the installation of a kitchen and the creation of a garden area at the premises.

VASLan – Community Mental Health & Well provides funding to support lunch clubs, community bus and call line services.

ASDA Empowering Local Communities to provide equipment and consumables for Activity Groups.

ASDA Grassroots towards the cost of activity groups.

Paths for All to develop a shopping bus service for the elderly and those with mobility issues.

Age Scotland Resilience and Recovery Fund provided funds to restart groups and activities.

Age Scotland – Wee Grant provided funds towards consumables and outings for activity groups.

Larkhall Community Council Micro Grant provided funds for a lunch for the call line members and volunteers.

HUBBUB Community Fridge provided funds to establish a community fridge.

The National Lottery Community Fund – Cost of Living towards salaries, transport costs, sessional fees, volunteer expenses, utilities and cleaning.

The National Lottery, Awards for All – Heating our Community to purchase heat belts and power banks for our members and volunteers due to rising energy costs.

The National Lottery Community Fund towards activity running costs.

Larkhall Community Growers to contribute towards costs relating to supporting of Larkhall Healthier & Supporting Project.

Energy Savings Trust towards the purchase of an electric mini bus.

Sainsbury's towards the purchase of food for our members and volunteers due to the cost-of-living crisis.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19. Analysis of charitable funds (continued)

VASLan – Electric Community Car towards the cost of an electric car and volunteer expenses for Community Car volunteers.

Transport Scotland – Network Support Grant to help keep our charges lower for other community groups to hire our buses.

HUBBUB – Community Food Hub Grant towards running cost of our new Community Café.

Lidl – Hygiene Poverty Fund - to purchase hygiene products for our members and volunteers to help with the cost of living crisis.

Lidl – Community Fund - to purchase food for our members and volunteers to help with the cost of living crisis.

Bently Advancing Lives - to contribute towards the cost of outings, transport and consumables for Activity Groups.

Garfield Weston Foundation - to help towards our core costs; light, heat, power and water rates. Also, towards computer software & maintenance and contribution to staff salaries.

Social Enterprise Grant - for the purchase of a purpose-built database for our transport department to manage our community transport fleet, bookings etc.

CMH&WF - to contribute towards salaries, room hire, volunteer & staff training & events, and towards subscription & memberships for activity groups.

Warburtons Café Supplies - to purchase supplies for our community café.

Integrated care fund - towards our salary costs, volunteer expenses and light/heat/power costs.

Lanarkshire Climate Action Hub Seed Grant - for a trial shopping bus service operating in Netherburn covering volunteer expenses, advertising, bus costs.

HUBBUB – Community Food Hub cooking - for our cooking classes which ran every Monday to purchase the ingredients, room hire and for sessional fees and volunteer expenses.

HUBBUB – Community Food Hub fridge - for sessional fees for our community fridge volunteers, to contribute to waste disposal, consumables and light/heat/power.

Bentley Advancing Lives Small Grant - to cover the cost of transport to our Thursday night group, refreshments for our walking group, outings for our activity groups and materials for our craft & garden groups.

SCL – Can Do - £10,000 to purchase the Red Nissan Leaf car which we originally leased from Nissan for our community car service.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

19. Analysis of charitable funds (continued)

c) Transfers in 2024 and 2025 relate to the purchases of fixed assets during the year.

20. Net assets over funds

2024	General Funds	Designated Funds	Restricted Funds	Total 2024
	£	£	£	£
Fixed Assets	-	129,152	792,637	921,789
Debtors	23,619	-	-	23,619
Cash	53,753	30,000	8,026	91,779
Creditors	(10,263)	-	-	(10,263)
	<u>67,109</u>	<u>159,152</u>	<u>800,663</u>	<u>1,026,924</u>

2025	General Funds	Designated Funds	Restricted Funds	Total 2025
	£	£	£	£
Fixed Assets	-	106,930	773,316	880,246
Debtors	27,668	-	-	27,668
Cash	51,677	30,000	12,907	94,584
Creditors	(17,148)	-	-	(17,148)
	<u>62,197</u>	<u>136,930</u>	<u>786,223</u>	<u>985,350</u>

21. Leases

	2025	2024
	£	£
Amount due < 1 year	753	753
Amount due > 1 year	753	1,505
	<u>1,506</u>	<u>2,258</u>

22. Donated Goods and Services

The charity has been provided with various venues for charity/fundraising events throughout the year. An amount of £150 (2024: £nil) has been included in the accounts in respect of these donated goods and services.