Linlithgow Link - Annual Accounts Summary Report 2025 / 26

Year Ended 31st March 2026

	2026	*2025*
Income	**£**	**£**
West Lothian Council Grant -Mental Health & Wellbeing Fund	5,000	7,900
West Lothian Council Grants - other	-	237
National Lottery Community Fund	20,000	-
Bank Interest	159	1,157
Donations & General Contributions	7,389	13,667
Fund Raising Activities	726	885
Activities & Outings	219	706
Gift Aid Recovery		195
50:50 Monthly Draw	800	593
Caring Café	153	127
Sundries	121	
Total Income	**34,567**	*25,467*
Expenditure		
Salaries and related costs	20,165	19,453
Insurance Premiums	819	746
Equipment & Project Costs	0	392
Printing, Stationery & Sundries	1,065	497
Computer Support, Software & Website	1,425	1,349
Broadband & Phone	1,342	1,218
Events & Activities	1,937	2,709
Caring Café	589	474
Total Expenditure	***27,342***	*26,838*
Surplus / (Deficit) for Year 2025/26	**7,224**	*(1,371)*
Balance of Funds		
Opening Balance 1st April 2025	54,410	
Surplus / (Deficit) for Year 2025/26	7,224	
Closing Balance 31 March 2026	**61,634**	
Purpose of Funds		
Caring Café	5,281	
Link Funds	56,354	
	61,634	

Notes:

The balance of Link Funds covers approximately 2.3 years of future normal expenditure