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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 2026

Docusign Envelope ID: 5747942A-BFBC-8059-83CC-69AF236D65B9

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

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

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, Chairperson 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 (Resigned 20.08.2025) Mr Fredin Vargahese Mrs Elizabeth Amos (Appointed 19.11.2024) Ms A-M Hallet (Resigned 05.02.2025) Mr Norval Toryusen (Appointed 18.08.2025 & Resigned 07.12.2025) Mr Adam Brownlie (Appointed 18.08.2025) Ms Lara Henderson (Appointed 18.08.2025)
Independent Examiners:	Wbg Services LLP 168 Bath Street Glasgow G2 4TP
Bankers:	TSB Hamilton 20 Quarry Place Hamilton ML3 7BB

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

The Trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2026.

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Board. It is the policy of the company for all directors to retire at each annual general meeting and to offer themselves for re-election.

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.

Objectives and Activities

Objects and aims:
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 weekly 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 138 volunteers who contributed 10,886 hours of voluntary service, (comprising 9,072 hours for services and 1,814 hours for activities) supporting 430 members throughout the year. Through their 10,886 hours of voluntary service, our volunteers generated an estimated £146,417 in social and economic value for the community, calculated using the Real Living Wage.

Achievements and Performance

Larkhall and District Volunteer Group (LDVG) 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.

The figures recorded this year prove that the charity is still as essential today as it was in 1994.

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Achievements and Performance (continued)

The activities and services on offer are only 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. The Charity could not function without the help of the dedicated volunteers who also gain from the experience. *"Volunteering helped me to move on when I was at a low point in my life."*

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

Heart of Africa continue to cater for the internal lunch clubs every Monday, Tuesday, Thursday which the members heartily enjoy. Popular cooking classes, introduced in 2024 in partnership with Heart of Africa, continued. Heart of Africa has received funding in partnership with LDVG so this now operates as a kitchen/room hire. Charity staff now administer the bookings, freeing volunteers up to be involved elsewhere.

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.

The Charity has greatly appreciated funding from the National Lottery Community Led Fund, Community Mental Health & Wellbeing Fund, Strathclyde Partnership for Transport (SPT), South Lanarkshire Council, HUBBUB, VASlan, Integrated Care Fund, Lanarkshire Climate Action Hub, Larkhall Community Council, Age Scotland, Neighbourly, Vegware.

Thanks to the companies who donated through South Lanarkshire Council Wish List - Sportex Group; Wolseley UK Ltd; Ailsa Builders; Morris Spottiswood. These donations ensure the various activities and services continue to thrive.

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.

A new stream of self-generated income has been developed through the GROW programme. Working in partnership with Glasgow Chamber of Commerce and COVEY, the transport department supports this business-led regional skills programme. This supports young people from lower socio-economic backgrounds make informed decisions about their futures, through meaningful engagement with employers. The contract lasts two years, but there is a possibility of continuation beyond that.

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Achievements and Performance (continued)

Room bookings have also increased and continue to be a source of self-generated income. Who Dares Cares, a veterans' group with similar objectives to LDVG, hire a room and the kitchen to provide monthly support for local veterans.

SERVICES

Throughout the year, a total of 13,470 services were delivered involving a total of 93 volunteers giving 9,072 hours to 265 members.

Call Line: a daily Monday-Friday telephone service involved 88 members. 29 volunteers spent a total of 1,314 hours making 8,325 calls. Feedback shows many people are still socially isolated and appreciate the call making them feel less alone and are grateful for the call. *"sometimes this is the only person I speak to all day."*

Lunch clubs:

LDVG lunch club: 2,866 meals being served by 43 volunteers recording 3,105 hours to 84 members. These meals were provided by Heart of Africa and greatly appreciated by the members.

Strutherhill lunch club: 413 meals being served to 15 members by 8 volunteers recording 267 volunteer hours.

Hareleeshill lunch club: 466 meals served to 27 members by 9 volunteers recording 277 volunteer hours.

Dalserf lunch club: 144 meals served to 8 members by 2 volunteers recording 98 volunteer hours. **NB:** At their request, Dalserf Lunch Club closed in March 2026, and the members now attend Hareleeshill Lunch Club.

Feedback: "I feel happy, have more confidence and look forward to the meals."

The Handyperson Service: With Health & Safety measures in place, this service completed 58 jobs for 38 members carried out by 2 volunteers recording 64 hours.

"Very happy with the work carried out. Very helpful and pleasant".

Transport hire: Over the past year 17 volunteer drivers and 9 escorts have spent 1,490 hours, covering 35,350 miles for various hires.

Strutherhill Shopping Bus: 50 weekly trips were delivered over the year for 15 clients and facilitated by 6 volunteer drivers recording 216 hours.

Hareleeshill Shopping Bus: 16 clients took part in 50 weekly journeys with 4 volunteer drivers recording 200 hours.

Ashgill Shopping Bus: 14 clients took part in 50 weekly trips with 175 hours of 5 drivers' time.

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Achievements and Performance (continued)

Feedback re shopping bus services: *"It's the feel-good factor and getting out."*

Wellbeing trips: Thanks to funding, 89 passenger journeys to various retail outlets helped a total of 47 members enjoy a day out, with 1 volunteer driver recording 34 hours.

Those who use these bus services would be unable to access these without the services provided by the Charity. *"It is good to get out and about & meet lots of different people which is good for my wellbeing."*

Community Car: 16 volunteer drivers undertook 126 journeys to take a total of 45 passengers to hospital/doctor appointments. 358 volunteer hours were recorded. Those using the service appreciate the driver's waiting to take them home. *"If it wasn't for the volunteer drivers, I don't know how I would get to my hospital appointment".*

Community Fridge: 11 volunteers recorded 627 hours stocking the fridge, recording and weighing all goods received. It is a drop in-service and approximately 493 attendances by the community were recorded. Due to the drop-in nature, we are unable to determine exactly how many individuals have actually made use of the service.

Community Café: The café runs weekly on a Friday supported by 14 volunteers recording 444 hours. Approximately 1,179 attendances by the community were recorded. Again, as it is a drop-in service, we are unable to determine exactly how many individuals have made use of the service. All enjoy the free food provided, many giving donations to the Charity. *"It gives me something to look forward to."*

NB: Both of the above services have saved 10,170kg of food from landfill. The fridge and the café have both been appreciated by the community.

ACTIVITIES

10 groups continued to offer a variety of activities, totalling 2,355 attendances by 162 members, and involving 1,814 volunteering hours by 45 volunteers.

Craft Group: There was a total of 306 attendances by 15 members and led by 5 volunteers who spent 258 volunteer hours organising 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 10 sessions. Many thanks to Ability Net.

Exercise Group: 394 attendances by 21 members was recorded, led by 1 volunteer leader recording 80 hours of support. *"I like to make the effort to come as I always feel better after it."*

Sporting Memories: 50 attendances by 7 members were recorded. 2 volunteers recorded 48 volunteer hours. *"I really enjoy the club."*

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Achievements and Performance (continued)

Genealogy Group: 134 attendances of 15 members, supported by 2 volunteers, using 118 hours of their time.

Garden Group: 4 members recorded 48 attendances at either the Charity or at the allotment at Larkhall Community Growers, supported by 3 volunteers, logging 146 hours of their time.

Walking Group: A total of 469 passenger journeys, comprising of 26 members and 7 volunteers, were recorded for the weekly walk. Volunteer hours amounted to 555 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 192 attendances of 15 members led by the charity Activities Assistant while a volunteer is sought to assist.

Thursday Night Social Club: The group meets socially with a variety of activities of their choice. There has been a total of 468 attendances by 24 members and 17 volunteers spending 411 hours supporting the members. *"It's great to get out on a Thursday night".*

Tea Dances: This popular activity resumed monthly from September 2025. 129 attendances by 46 members supported by 12 volunteers logging 75 hours proved it was a welcome return. *"I look forward to the Tea Dances. I always have a good time."*

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

- Asda
- Co-op
- Neighbourly
- 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; I Picken; Larkhall Bowling Club; Dalserf Church & Women's Guild; Overton Church Guild; Larkhall Leisure Centre; Diane's School of Dance; Inner Wheel of Larkhall; Lanarkshire Bowling Association; Larkhall Spiritualist Church; Lodge Hamilton233; Lodge St Thomas 306; Lodge Clydesdale 551; Lodge St Andrews Military 688 and Sky UK Ltd.

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Financial review

The board has reviewed the charity's year end financial position and despite our bank balance figure having fallen to one of its lowest levels in recent years, the charity's finances have stabilised. This reflects the continued difficulty of generating sufficient fundraising income at a time when demand for charitable support remains high across the sector, and in Lanarkshire. Costs to the organisation have also continued to rise, with several core overheads increasing well above inflation. Although these pressures have created a more challenging financial environment, the board remains confident in the charity's underlying resilience and is committed to ensuring that we respond proactively rather than reactively.

Throughout the year, the charity took deliberate steps to prevent this difficult financial position from escalating into a crisis. Expenditure was scaled back wherever possible, reducing waste in an environment where waste is already minimal, and this disciplined approach will continue going forward. In parallel, the organisation secured new contracts that provide greater consistency and predictability in our income. These combined actions have strengthened our ability to manage financial pressures and have helped stabilise the organisation during a period of uncertainty. As a pre-cautionary measure, we undertook a detailed review of our corporate resilience framework to ensure that, should the worst occur, we were prepared to act quickly and effectively. It's important to highlight that despite the charity's worth, our cash-in-hand (i.e. the money we had to spend in the immediate term) fell dramatically, and remains low overall, in terms of forecasting.

Despite the challenges faced, several streams of self generated income have performed strongly, with many reaching or exceeding their annual targets. Transport activities, community fundraising, individual donations, and Gift Aid recovery have all contributed positively to our financial position, demonstrating the value of sustained effort across the organisation. These results show that, even in a difficult year, the charity continues to generate meaningful income through its own activity and community support. The board remains committed to building on this progress, ensuring that resources continue to be directed where they are needed most and that the organisation remains a reliable source of support for the people and families who depend on its services.

• Income from individual donations has risen from £8,915 to £10,845; a 22% increase.

• Local fundraising, which includes community collection tins, brought in £11,181, against £12,644 the previous year. This is a decrease of 12%.

• Income from transport activities (which includes the use of our community car) amounted to £69,408. It has grown from £56,130 achieved the previous year, representing a rise of 24%.

• Income generated from room hires has decreased to £20,121 compared to £22,898 the previous year. This is a decrease of 12%.

The charity continues to claim Gift Aid wherever possible, with around £2,000 being recovered from His Majesty's Revenue and Customs (HMRC). This represents roughly a 27% increase from the previous year. We continue to encourage members and other donors to consider providing gift aid when donating.

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View 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 25/26 financial year amounted to £50,274. 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 £10,000, 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 ongoing 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 2026-2027 based on the objectives.

Activities planned to achieve aims:

• Although the Charity aim to increase self-generated income, grant funding will continue to be essential.
• The GROW project will help increase transport income.
• Discussions are ongoing around a long-term hire of one of our rooms by Who Dares Cares which would provide a regular room hire income.
• LDVG’s update of the Business Plan will continue throughout 2026.

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Plans for future periods (continued)

• 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 Dalserf.
• 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.

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.

Under the requirements of the Articles of Association, the Chair, Vice Chair and Finance Trustee 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 attend 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.

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Structure, Governance and Management (continued)

Organisational Structure:

The Charity Manager is responsible for day-to-day management of operations, supported by the Project Coordinator and the new Transport Coordinator. Many thanks to the previous Transport Coordinator who has now retired.

The Charity Manager has had another busy year successfully applying for funding, albeit funds available are much smaller than previously. 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. Service planning and team meetings have continued to improve the performance management of the Charity.

Board Meetings:

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

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

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:

- 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:
Anne Alston
03D6753674FD402...
Name: Anne Alston

Signed by:
0586B80EF0F8484...
Name: Grant Riley

Date: 10 August 2026

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INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF LARKHALL & DISTRICT VOLUNTEER GROUP FOR THE YEAR ENDED 31 MARCH 2026

I report on the accounts of the charity for the year ended 31 March 2026, 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:
Jenna Fair
9C3428960B23495...

Jenna Fair BA (Hons) ACCA
Wbg Services LLP
168 Bath Street
Glasgow
G2 4TP

Date: 10 August 2026

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2026

(Including an Income and Expenditure account)

	Note	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	*Unrestricted Funds 2025 £*	*Restricted Funds 2025 £*	*Total Funds 2025 £*
Income and endowments from:							
Donations and legacies	**4**	13,819	242,197	**256,016**	32,187	234,079	**266,266**
Charitable activities	**5**	75,015	-	**75,015**	68,705	-	**68,705**
Other trading activities	**6**	40,220	-	**40,220**	40,930	-	**40,930**
Investment income	**7**	430	-	**430**	673	-	**673**
Other incoming resources	**8**	-	-	**-**	3,500	-	**3,500**
Total income		129,484	242,197	**371,681**	145,995	234,079	**380,074**
Expenditure on:							
Raising funds	**9**	53,830	-	**53,830**	53,341	-	**53,341**
Charitable activities	**10**	157,338	218,066	**375,404**	134,637	233,670	**368,307**
Total expenditure		211,168	218,066	**429,234**	187,978	233,670	**421,648**
Net (expenditure)/income for the year		(81,684)	24,131	**(57,553)**	(41,983)	409	**(41,574)**
Transfers between funds		24,741	(24,741)	**-**	14,849	(14,849)	**-**
Net movement in funds		(56,943)	(610)	**(57,553)**	(27,134)	(14,440)	**(41,574)**
Funds reconciliation							
Total funds brought forward	**19**	199,127	786,223	**985,350**	226,261	800,663	**1,026,924**
Total funds carried forward	**19**	142,184	785,613	**927,797**	199,127	786,223	**985,350**

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

All income and expenditure derive from continuing activities.

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LARKHALL & DISTRICT VOLUNTEER GROUP
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BALANCE SHEET AS AT 31 MARCH 2026

	Note	Total 2026 £	Total 2025 £
Fixed assets	**15**	835,905	880,246
Current assets			
Debtors	**16**	27,300	27,668
Cash at bank and in hand		90,633	94,584
Total current assets		117,933	122,252
Liabilities			
Creditors falling due within one year	**17**	(26,041)	(17,148)
Net current assets		91,892	105,104
Net assets		927,797	985,350
The funds of the charity			
Unrestricted funds	**19**	142,184	199,127
Restricted funds	**19**	785,613	786,223
Total charity funds		927,797	985,350

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 2026 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:
Anne Alston
03D6753674FD402...

Name: Anne Alston

Signed by:

0586B80EF0F8484...

Name: Grant Riley

Date: 10 August 2026

Docusign Envelope ID: 5747942A-BFBC-8059-83CC-69AF236D65B9

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

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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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 comprise 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
Furniture and equipment	25% reducing balance

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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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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;

Estimate Basis of estimation	Basis of estimation
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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LARKHALL & DISTRICT VOLUNTEER GROUP
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

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 (2025: £nil).

There were no other amounts received from related parties during the year (2025: £nil).

During the year, expenses totalling £118 (2025: £153) were reimbursed to 3 trustees (2025: 4 trustees).

During the year, 3 trustees (2025: 3 trustees) donated a total amount of £258 (2025: £124).

4. Donations and legacies

	2026	2025
	£	£
Donations from individuals	10,845	8,915
Government grants	245,171	257,351
	256,016	266,266

5. Charitable activities

	2026	2025
	£	£
Transport	69,408	56,130
Befriending Services	5,607	12,575
	75,015	68,705

6. Other trading activities

	2026	2025
	£	£
Local fundraising and street collection income	11,181	12,644
Membership subscriptions	8,918	5,388
Property rental income	20,121	22,898
	40,220	40,930

7. Investment income

	2026	2025
	£	£
Interest receivable on bank deposits	430	673
	430	673

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LARKHALL & DISTRICT VOLUNTEER GROUP
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

8. Other incoming resources

	2026 £	2025 £
Gain on disposal of fixed asset	-	3,500
	-	3,500

9. Raising funds

2026	Direct costs £	Allocated Support Costs £	Total costs £
Costs of generating donations and legacies	3,300	50,530	53,830
	3,300	50,530	53,830

2025	Direct costs £	Allocated Support Costs £	Total costs £
Costs of generating donations and legacies	3,975	49,366	53,341
	3,975	49,366	53,341

10. Analysis of expenditure on charitable activities.

	Transport £	Befriending £	Total expenditure 2026 £	Total expenditure 2025 £
Befriending costs	-	15,226	15,226	19,990
Vehicle costs	27,159	-	27,159	23,456
Transport	4,092	-	4,092	4,760
Hire/lease of equipment	2,537	-	2,537	1,028
SLC – meal returns	-	2,605	2,605	3,614
Support costs	171,774	133,879	305,653	297,316
Governance costs	9,066	9,066	18,132	18,143
	214,628	160,776	375,404	368,307

11. Analysis of governance and support costs

Cost type	Total allocated 2026 £	Transport 2026 £	Befriending 2026 £	Fundraising 2026 £	Governance 2026 £
Staff costs	252,648	88,427	101,059	50,530	12,632
Professional costs	1,220	610	610	-	-
Office costs	50,005	25,003	20,002	2,500	2,500
Depreciation	69,467	57,497	11,971	-	-
Loss on disposal of assets	475	237	238	-	-
Total	373,815	171,774	133,880	53,030	15,132

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

11. Analysis of governance and support costs (continued)

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	364,903	162,171	135,145	52,306	15,281

Governance costs:	2026 £	2025 £
Independent examination fee	3,000	2,862
Support costs (see above)	15,132	15,281
	18,132	18,143

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 £56,000 from SPT Community Transport Fund (2025: £54,590). In the prior year, further amounts of £1,320 was received from Vaslan. There are no unfulfilled conditions attaching to grants recognised in income.

13. Net income/ (expenditure) for the year

This is stated after charging:

	2026 £	2025 £
Gain/(loss) on asset disposal	(475)	3,500
Depreciation of fixed assets	69,467	58,229
Independent examination fee	3,000	2,862

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

Staff costs during the year were:	2026 £	2025 £
Salaries and wages	223,520	218,355
Social security costs	15,960	13,523
Pension costs	4,753	4,591
Other staff costs	8,415	10,359
Total staff costs	252,648	246,828
Key Management Personnel Remuneration	48,150	43,207

No employees had employee benefits in excess of £60,000 (2025: none).

	2026 No.	2025 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 2026

15. Fixed Assets

	Land and Buildings	Furniture and equipment	Motor Vehicles	Computer equipment	Total
	£	£	£	£	£
Cost					
At 1 April 2025	966,043	59,824	251,269	19,441	1,296,577
Additions	-	863	24,741	-	25,603
Disposals	-	(4,410)	-	(961)	(5,371)
At 31 March 2026	966,043	56,277	276,010	18,480	1,316,809
Depreciation					
At 1 April 2025	192,727	47,999	162,456	13,149	416,331
Depreciation charge for year	19,321	3,085	45,526	1,535	69,467
On disposals	-	(4,217)	-	(677)	(4,894)
At 31 March 2026	212,048	46,867	207,982	14,007	480,904
Net book value					
At 31 March 2026	753,995	9,410	68,028	4,473	835,905
At 31 March 2025	773,316	11,825	88,813	6,292	880,246

16. Debtors

	2026	2025
	£	£
Trade debtors	13,956	15,653
Prepayments	13,344	12,015
	27,300	27,668

17. Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	3,574	3,961
Other taxation and social security	5,137	4,046
Other creditors	972	894
Accruals	4,342	4,363
Deferred Income (note 18)	12,016	3,884
	26,041	17,148

18. Deferred income

	2026	2025
	£	£
Balance as at 1 April 2025	3,884	-
Amount released to income in the year	(3,884)	-
Amount deferred in year	12,016	3,884
Balance as at 31 March 2026	12,016	3,884

Deferred income comprises income received during the year which relates to post year end cooking classes, bus and transport hires.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

19. Analysis of charitable funds

2025 Analysis of fund movements	Balance b/f £	Income £	Expenditure £	Transfers £	Balance c/f £
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 Mental 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
Bently 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

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

19. Analysis of charitable funds (continued)

2026 Analysis of fund movements	Balance b/f £	Income £	Expenditure £	Transfers £	Balance c/f £
Unrestricted funds					
Building maintenance fund	30,000	-	-	(20,000)	10,000
Fixed asset fund	106,930	-	(50,623)	25,603	81,910
Total designated funds	136,930	-	(50,623)	5,603	91,910
General funds	62,197	129,484	(160,545)	19,138	50,274
Total unrestricted funds	199,127	129,484	(211,168)	24,741	142,184
Restricted funds					
The National Lottery Community Fund - Property	773,316	-	(19,321)	-	753,995
The National Lottery - Cost of Living	-	20,000	(19,762)	-	238
Big Lottery - PR Consultancy	-	4,700	-	-	4,700
Garfield Weston Foundation	746	-	(746)	-	-
SPT Community Transport Fund	-	56,000	(56,000)	-	-
Asda – Grassroots CMH&WF	7,656	-	(7,019)	-	637
CMHWF Multi Year 25-27	-	5,000	-	-	5,000
CMHWF Small	-	9,957	-	-	9,957
Integrated Care Fund 2024-2026	-	25,000	(25,000)	-	-
VASLan – Electric Community Car	1,320	-	(1,320)	-	-
HUBBUB Community Food Hub Cooking	1,909	-	(1,909)	-	-
HUBBUB Community Fridge	1,059	-	(1,059)	-	-
Bentley Advancing Lives Small Grant	217	-	(217)	-	-
South Lanarkshire Council – Main	-	23,180	(23,180)	-	-
South Lanarkshire Council – Community Benefit Fund	-	10,000	-	-	10,000
The National Lottery Community Fund	-	50,000	(50,000)	-	-
Co-op Investment Fund Round 3 / HUBBUB	-	5,000	(4,434)	-	566
Co-op (Choose your Cause)	-	520	-	-	520
Age Scotland	-	1,040	(1,040)	-	-
Vegware	-	700	(700)	-	-
SSE Renewables	-	25,000	(259)	(24,741)	-
Hugh Fraser Foundation	-	6,000	(6,000)	-	-
Larkhall Professional Businessman's Club	-	100	(100)	-	-
Total restricted funds	786,223	242,197	(218,066)	(24,741)	785,613
Total funds	985,350	371,681	(429,234)	-	927,797

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

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19. Analysis of charitable funds (continued)

b) Restricted funds comprise:

The National Lottery Community Fund - relates to a property with ongoing restrictions.

The National Lottery Cost of Living - to be allocated to staff salaries.

Big Lottery PR Consultancy - to be used for consultancy from Pamela Redpath.

SPT Community Transport Fund - 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.

South Lanarkshire Council Main - to be allocated to staff salaries, stationery/postage & light/heat/power.

South Lanarkshire Council Community Benefit Fund - to be allocated to Facilities Officer salary for the renewable energy sustainability project.

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

ASDA Grassroots - towards the cost of activity groups.

Age Scotland - to be used for the purposes of reinstating monthly tea dances, transport for Thursday night group & for craft class to attend a craft fayre.

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 - to be allocated to staff salaries, telephones and computer maintenance.

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

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

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.

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19. Analysis of charitable funds (continued)

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

CMHWF Multi Year 25-27 - to be allocated to staff salaries, insurance, memberships & subscriptions, room hire costs, light/heat/power.

CMHWF Small - to be allocated to staff salaries, insurance, room hire costs, volunteer/sessional fees.

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

Integrated Care Fund 2024-2026 - to be allocated to staff salaries, room hire costs, volunteer/sessional fees, light/heat/power.

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, sessional fees and volunteer expenses.

HUBBUB Community 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 out 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.

Co-op Investment Fund Round 3 / HUBBUB - to be allocated to Community Fridge expenditure

Co-Op (Choose your Cause) - to be used for Community Café & Community Fridge expenditure.

Vegware - to be allocated to staff salaries & electricity.

SSE Renewables - for purchase of new bus, reg. DK68 BVG.

Hugh Fraser Foundation - to be allocated to staff salaries.

Larkhall Professional Businessman’s Club – for purchase of garden glass panel.

c) Transfers in 2025 and 2026 relate to the purchases of fixed assets during the year.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

20. Net assets over funds

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)
	62,197	136,930	786,223	985,350

2026	General Funds £	Designated Funds £	Restricted Funds £	Total 2026 £
Fixed Assets	-	81,910	753,995	835,905
Debtors	27,300	-	-	27,300
Cash	49,015	10,000	31,618	90,633
Creditors	(26,041)	-	-	(26,041)
	50,274	91,910	785,613	927,797

21. Leases

	2026 £	2025 £
Amount due < 1 year	3,860	753
Amount due > 1 year	16,832	753
	20,692	1,506

22. Donated Goods and Services

The charity has been provided with various venues for charity/fundraising events. An amount of £50 (2025: £150) has been included in the accounts in respect of these donated goods and services.