Lydbrook Community Association

Detailed statement of financial activities

For the year ended 31 August 2025

	2025		2024	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
Voluntary income				
Donations		21,974		22,178
Gloucestershire CC		3,626		3,366
FODDC		10,500		10,069
		36,100		35,613
Activities for generating funds				
Lunch Clubs		6,080		5,902
Raffles		611		609
Bank Interest		60		21
		6,751		6,532
Total incoming resources from generating funds		42,851		42,145
Other incoming resources				
Other income		427		309
Flat Rental Income		425		3,825
		852		4,134
Total incoming resources		43,703		46,279
Resources expended				
Costs of generating funds:				
Activity 1				
Well Beining Advisor	12,000		12,000	
Hall Hire	580		580	
Activity 1 - Establishment - Rates & water	-		548	
Activity 1 - Establishment - Repairs & maintenance	1,150		4,244	
Insurance	807		784	
Mileage	-		1,019	
Outings & Transport	2,388		1,458	
Independent Accountant	400		400	
Professional - Other	2,174		306	
Administration Costs	1,881		1,630	
Telephone	1,942		1,363	
Computer/Website	660		-	
Meals	5,857		5,772	
Sundry Costs	779		284	
		30,618		30,388
Total cost of generating voluntary income		30,618		30,388