

Letchmore Heath Village Trust

Accounts for the year ended 30 June 2024

	£	£
Cash at bank and in hand – 1 July 2023		1,104.66
Income		
Subscriptions	660.00	
Donations – Christmas tree	843.50	
Defibrillator grant	750.00	
Defibrillator training – cash collection towards training costs	64.00	
Interest received	15.26	
Total income		2,332.76
Expenses		
Christmas tree and decorations	570.00	
Defibrillator – contribution to purchase price	750.00	
Defibrillator training costs	90.00	
Planning inquiry costs – BESS meeting advertisement	144.00	
Website costs (domain name)	34.86	
Remembrance Sunday wreath	19.99	
Bank charges	0.30	
Total expenses		1,609.15
Cash at bank and in hand – 30 June 2024		1,828.27

Notes

1. Letchmore Heath Village Trust (“LHVT” or the “Society”) is an unregistered charity established for the advancement of environmental protection and improvement for the benefit of those living and working in the Letchmore Heath Conservation area. As the Society has an annual income of less than £5,000, it is not required to register with the Charity Commission.
2. The LHVT accounts are prepared on a cash basis, such that transactions are only recorded when cash is received or paid. As such the accounts only represent an historical record of the Society’s cash transactions and so are not intended to present a true and fair view of it’s operations.
3. Subscriptions represent the amounts received by the Society during the financial year. This is not aligned with the calendar year for which subscriptions are made. In accordance with the Society’s constitution, subscriptions are treated as being for the calendar year in which the subscription is made unless otherwise specified, being £575 in relation to 2023, £75 in relation to 2024 and £10 in relation to 2025.
4. Donations in respect of the Christmas tree exceeded the expenditure incurred by £273.50 and therefore this amount will be carried forward to cover future Christmas tree expenditure.
5. These accounts were approved by the Letchmore Heath Village Trust Executive Committee on 21 August 2024.