

# Letchmore Heath Village Trust

## Accounts for the year ended 30 June 2025

	£	£
Cash at bank and in hand – 1 July 2024		1,828.27
<b>Income</b>		
Subscriptions	725.00	
Interest received	28.87	
Total income		753.87
<b>Expenses</b>		
Website costs (domain name and WordPress subscription)	109.50	
Remembrance Sunday wreath	24.49	
Siltex for village pond	70.00	
Total expenses		203.99
Cash at bank and in hand – 30 June 2025		2,378.15

### 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 £680 in relation to 2024 and £45 in relation to 2025.
4. Donations in respect of the Christmas tree in prior years exceeded the expenditure incurred by £273.50 and therefore this amount is being carried forward to cover future Christmas tree expenditure.
5. These accounts were approved by the Letchmore Heath Village Trust Executive Committee on 16 July 2025.