

Friends of Whirlow Brook Park

Income & Expenditure Account

	<u>Year ended 31 March</u>			
	<u>2026</u>		<u>2025</u>	
Income				
Subscriptions	1,440		1,260	
Gift aid	1,605		337	
Donations	5,942		17,798	
Corporate memberships	2,100		1,100	
Grants	2,872		7,433	
Fund raising events	5,686		3,508	
Interest	1,077	20,722	644	32,080
	<u>1,077</u>		<u>644</u>	
Expenditure				
Planting etc	1,833		839	
Equipment	136		1,339	
Park facilities	5,879		7,704	
General maintenance	537		272	
Fund raising costs	406		547	
Publicity	245		431	
Admin	33		90	
Insurance	100		90	
Subscriptions	60		60	
Sundries	575	9,803	126	11,498
	<u>575</u>		<u>126</u>	
Excess of income over expenditure		<u>10,918</u>		<u>20,582</u>

Balance Sheet

	<u>31 March 2026</u>		<u>31 March 2025</u>	
Current assets				
Debtors	1,871		645	
Prepayments	104		558	
Cash on deposit	43,365		33,466	
Cash at bank	197		395	
Cash in hand	115	45,652	57	35,121
	<u>115</u>		<u>57</u>	
Current liabilities				
Creditors		93		481
Net current assets		<u>45,559</u>		<u>34,640</u>
Represented by				
General fund at 1 April 2025	34,040		13,458	
Excess of income over expenditure	10,918	44,959	20,582	34,040
Specific grant at 1 April 2025 & 2026		600		600
		<u>45,559</u>		<u>34,640</u>

Signed on behalf of the trustees

Chair

Treasurer

8 April 2026

Independent Examiner's Report

Report to the Trustees of The Friends of Whirlow Brook Park on the accounts for the year ended 31 March 2026. ("the Accounts").

Responsibilities and basis of report

I report to the Trustees on my examination of the Accounts for the year ended 31 March 2026.

As the Trustees, you are responsible for the preparation of the Accounts. I report in respect of my examination of the Accounts.

Independent examiner's report

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- * reasonable accounting records were not kept; or
- * the Accounts do not accord with the accounting records; or
- * the form and contents of the Accounts is unreasonable.

I have not been requested to report that the Accounts give a "true and fair" view and this is not a matter considered as part of the independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this reporting order to enable a proper understanding of the Accounts to be reached