

STOWEY GREEN SPACES GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

- 1. REPORT OF THE INDEPENDENT
EXAMINER**
- 2. INCOME AND EXPENDITURE &
FUNDS**

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF STOWEY GREEN SPACES GROUP

This report relates to the accounts of the Stowey Green Spaces Group for the year ended 31 March 2025.

My examination was carried out in accordance with general directions given by the committee of the Stowey Green Spaces Group. That examination included a review of the accounting records kept by the committee and a comparison of the accounts with those records. It also included considering any unusual items or disclosures in the accounts and seeking explanations from the committee 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the committee has not met the requirements to ensure that:
 - proper accounting records are kept; and
 - accounts are prepared which agree with the accounting records and comply with generally accepted accounting requirements; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Graham
76 South Lane
Nether Stowey
BRIDGWATER TA5 1LR

30 May 2025

**SUMMARY ACCOUNTS FOR STOWEY GREEN SPACES GROUP
FOR THE YEARS ENDED 31 March 2024 and 2025**

INCOME	2023/24	2024/25
Events		
AGM		
Tickets sold	145.00	484.00
Rent of hall		(150.00)
Catering	(82.75)	(277.72)
	<u>62.25</u>	<u>56.28</u>
XMAS get-together		
Contributions		90.00
Catering		(46.02)
		<u>43.98</u>
Donations	41.00	62.00
Sale of timber	150.00	12.00
	<u>£253.25</u>	<u>£ 174.26</u>
EXPENDITURE		
Purchase of leaflet holder	10.59	-
Litter picking equipment	13.95	79.95
Display boards	65.63	212.40
Gate Ironmongery	8.64	-
Nesting box	60.00	-
Grass & wild flower seed	24.99	52.50
Timber for bridge repair	-	149.45
Fuel for strimmer etc	-	50.00
Photocopying		2.45
	<u>£183.80</u>	<u>£ 546.75</u>
Group profit/(loss)	<u>£ 69.45</u>	<u>£(372.49)</u>
FUNDS		
Nether Stowey Parish Council grant*		
Balance brought forward		59.38
Hall hire for committee meetings		(24.00)
Transfer to General Fund		(35.38)
* purpose is to fund cost of hiring halls for meetings		<u>£ -</u>
Somerset Fund**		
Balance brought forward		70.39
Transfer to General Fund		(70.39)
** purpose is to improve access for all		<u>£ -</u>
General Fund		1,024.47
Result for the year		(372.49)
Transfer from Nether Stowey Parish Council grant		35.38
Transfer from Somerset Fund		70.39
Represented by cash at bank		<u>£ 757.75</u>

T P Abbis, Treasurer
30 May 2025