

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 2026

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

12 July 2026

**Summary Accounts for Stowey Green Spaces Group
for the Years ended March 31st 2025 and 2026**

INCOME	<u>2024/25</u>	<u>2025/26</u>	
<u>Events</u>			
<u>A.G.M.</u>			
Tickets sold	484.00	33.50	
Receipts from wine sales	-	52.00	
Food and Wine	(277.72)	(78.44)	
Rent of Hall (Library)	<u>(150.00)</u>	<u>(25.00)</u>	
	56.28		(17.94)
<u>Xmas get-together</u>			
Contributions (Donations)	90.00	25.00	
Catering	<u>(46.02)</u>	—	
	43.98		25.00
 Sale of timber	 12.00	 -	
 <u>Donations</u>			
Miscellaneous	62.00	27.24	
Closure of Quantock Eco (see Note 1)		399.00	
N.S. Parish Council		232.35	
Quantock Messenger		250.00	
Stowey Gardeners Club		<u>25.00</u>	933.59
<u>Total Income</u>	<u>174.26</u>		<u>940.65</u>

EXPENDITURE

Timber (bridge repair, picnic table, footpaths)	149.45	67.30	
Strimmer petrol	50.00	75.69	
Display Boards	212.40	-	
Grass/wild flower seed mix	52.50	-	
Litter picking equipment	79.95	-	
Photocopying	2.45	-	
Brush Cotter blade	-	35.01	
Hi-Vis tabards	-	106.67	
Strimmer (see Note 1)	-	399.00	
Tree ties (100)	-	6.98	
Over spend on £250 donation for shed repair (see Note 2)		31.67	
Bank Charges (to 19.3.26)	-	19.96	
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<u>Total Expenditure</u>	<u>546.75</u>		<u>742.28</u>
Group Profit profit/(loss)	(372.49)		198.37

**Group Funds at 31.3.25 were £752.76, add profit for year 2025 to 2026 and
Group Funds at 31.3.26 are £951.13**

Dedicated Funds received in Financial Year 2025 to 2026

Shed (Anon. Donor)		250.00	
<u>Spent</u>			
Timber, sand, mortar, filler	(168.43)		
LED Light	(5.98)		
Gutter parts	(34.95)		
Keys and Key Safe	(22.99)		
First Aid Kits	<u>(49.32)</u>	<u>(281.67)</u>	
Balance (Note 2)		(31.67)	
 Quantock Eco		1336.18	
Purchase of a strimmer	(399.00)	<u>937.18</u>	
Balance (Note 1)		937.18	
 Wessex Water			
Somerset Comm. Foundation Grant SCF A771119		1542.00	
Som.Wildlife Trust (Survey)	(1200.00)	342.00	
Som.Wildlife Trust (2 discussions)	(342.00)	<u>0.00</u>	
Balance		zero	
 Miscellaneous			
Donation (Anon) (Note 3)	50.00	50.00	
 Donations allocated Stowey Wood Ponds [Notes 1 & 3]		£520.00	
Donations allocated to Bypass Development [Note 1]		<u>467.18</u>	£987.18
 TOTAL FUNDS			
 Group Funds	£ 951.13		
Dedicated Donations	<u>£987.18</u>		
 TOTAL FUNDS	£1938.31		
Money in Bank	£1938.31	(at 31.03.26)	

Note 1) It was requested that this donation not be used for everyday expenses. As shown in the Accounts the Group bought a much needed strimmer and resolved to use one half of the Balance (**£470.00**) for restoration of Stowey Wood ponds and the other portion (**£467.18**) for Bypass Wood development. This decision was passed on to Quantock Eco.

Note 2) This Excess expenditure shown as an expense in the Accounts

Note 3) It was requested that this donation went towards Pond renovation

T.P. Abbbiss, Treasurer,

May 31st 2026