

Speyside Fields for Wildlife (SFW)

Accounts for the year to 31 March 2025

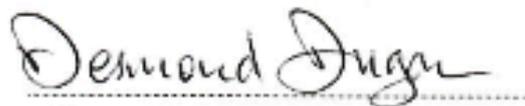
Statement of receipts and payments

	<u>Unrestricted Funds</u>	<u>Restricted Fund - CRCW</u>	<u>Restricted Fund - Glenbeg</u>	<u>Total funds current period</u>
	£	£	£	£
Receipts				
Donations - Patrons	1,200.00			1,200.00
Donations - Other	2,320.00			2,320.00
Grants	3,250.00	1,500.00	1,635.82	6,385.82
Receipts from fund raising activities				
Sale of seeds				
Interest received	209.98			209.98
Total Income	6,979.98	1,500.00	1,835.82	10,115.80
Payments relating directly to charitable activities				
Seed purchases	3,547.88	293.50	595.00	4,436.38
Farmer's compensation payments	1,500.00			1,500.00
Signage	111.38	200.00		311.38
Ground works	1,809.20	2,268.23	1,314.00	5,421.43
Equipment maintenance & repair				
Equipment purchases				
Expenses for fund raising activities	138.00			138.00
Governance costs	259.20			259.20
Total Expenditure	7,365.66	2,781.73	1,909.00	12,066.39
Surplus / (deficit) for the year	(385.68)	(1,291.73)	(273.18)	(1,950.59)

Statement of Balances

	<u>Unrestricted Funds</u>	<u>Restricted Fund - CRCW</u>	<u>Restricted Fund - Glenbeg</u>	<u>Total funds</u>
	£	£	£	£
Cash Funds				
Cash & bank balances at start of year	20,866.32	3,347.29		24,003.61
Surplus / (deficit) shown on receipts and payments account	(385.68)	(1,291.73)	(273.18)	(1,950.59)
Transfers from Unrestricted Fund	(273.18)		273.18	
Cash & bank balances at end of year	19,997.46	2,055.56		22,053.02

Signed on behalf of SFW:

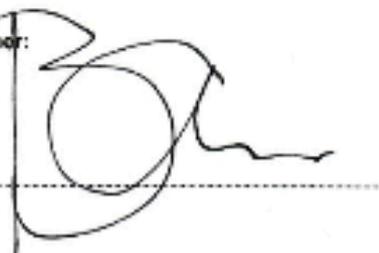


Desmond Dugan

Statement from Independent Examiner

I have examined the above accounts, together with supporting documents. Nothing has come to light during my examination which gives me reason to believe that the accounts are in any way inaccurate or incomplete.

Signed by Examiner:



Barry Clark