

Friends of Hermitage Park Association
Registered Scottish Charity No. SCO042936

Income and Expenditure for the year ending 31 March 2026	2025 / 2026	2024 / 2025
Income		
Workshops Income		1,440.16
Fund Raising	83.08	52.00
Grants	500.00	
War Memorial Project	20.00	136.05
Total Income	603.08	1,628.21
Expenditure		
Workshops		2,560.00
Insurance	249.47	224.00
Easter	141.73	
Gazebo Event Branding	748.80	
Stationary / Postage	132.00	121.20
Plants		311.13
First Aid Donation	96.00	-
Total Expenditure	1,368.00	3,216.33
Surplus / (Deficit) for the Year	(764.92)	(1,588.12)
Surplus brought forward	5,664.71	7,252.83
Surplus carried forward	4,899.79	5,664.71

Balance Sheet as at 31 March	2026	2025
Opening Balances		
Bank	5,664.71	7,252.83
Cash	-	-
Total	5,664.71	7,252.83
Surplus / (Deficit) for the Year	(764.92)	(1,588.12)
Closing Balance	4,899.79	5,664.71
Bank	4,899.79	5,664.71
Cash	-	-
Closing Balance	4,899.79	5,664.71

On behalf of the Friends of Hermitage Park Association

Alan Morris - Chair

Evelyn Reid - Treasurer



These accounts are prepared in accordance with the books and bank accounts of the Association.

Michael Paterson

Michael Paterson
Accounts Examiner

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Friends of Hermitage Park Association					
Registered charity number	SC 42935						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1st	April	2025		31st	March	2026
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees 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.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations						
	have not been met, or						
Signed**:	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
	MSM				Date:		20.08.26
	Name:						
Relevant professional qualification(s) or body (if any):	RETIRED CHARTERED ACCOUNTANT						
Address:	28 SUFFOLK ST. HELENSBURGH G84 9PA						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

**OSCR will accept digital or typed signatures.