

Lightlands Park Initiative Income & Expenditure Account

For the period 1st February 2025 to 31st January 2026



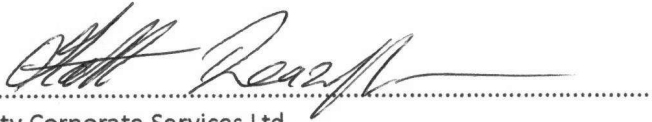
M D Financial Planning is a trading style of Unity Corporate Services Ltd who are a registered Company in Scotland SC593040
Registered Office: The Gables, Creebridge, Newton Stewart DG8 6NP Tel: 01671403340

Lightlands Park Initiative - Accountants Certificate

We have prepared the financial statements for the period ended 31st January 2026 from the accounting records provided, and from the information and explanations given to us.

You have approved the financial statements for the year ended 31st January 2026 and have acknowledged your responsibility for the accuracy and appropriateness of the financial reporting framework adopted.

The books and accounts have not been audited, and we have not verified the accuracy or completeness of the accounting records, or the explanations given to us.



Unity Corporate Services Ltd
The Gables
Creebridge
Newton Stewart
DG8 6NP

23 February 2026

Accepted, as the true state of financial records of Lightlands Park Initiative as of 31st January 2026

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Lightlands Park Initiative,
13 Seaview,
Wigtown,
NEWTON STEWART
DG8 9EP

Lightlands Park Initiative
13 Seaview
Wigtown
NEWTON STEWART

Income and Expenditure Statement for the period from:-
1 February 2025 to 31 January 2026

		2026	2025
		£	£
Income			
	Community Shop, Wigtown	3,000.00	650.00
	Vedanta Development		2,000.00
	Quiz Night		514.45
	Wigtown Civic Week		2156.95
	Online Auction		1,968.00
	Boot of Booze	170.00	220.00
	Donations	10,720.08	1,475.94
	Foundation Scotland	30,500.00	
	BBQ Fundraiser	233.00	
	Bingo Fundraiser	3,000.00	
	Renewable Energy	1,000.00	
	DG Council	50,000.00	
Total Income		98,623.08	8,985.34
Expenses			
	Accountants fees	95.00	75.00
	Floats	140.00	127.37
	Bouncy Castle Deposit		20.00
	Hall costs		58.63
	Coffee etc		24.00
	FCC Recycling	4,043.02	
Total expenses		4,278.02	305.00
Net operating surplus		94,345.06	8,680.34
Financed by			
Opening bank balance and cash on hand as of 1 February 2025		10,863.04	
Money in		98,623.08	
Money out		4,278.02	
Bank balance and cash in hand at 31 January 2026		105,208.10	
Closing capital balance as of 31st January 2026		<u>105,208.10</u>	