

FRIENDS OF PLEAN COUNTRY PARK (SCIO)

(A Scottish Charitable Incorporated Organisation)

Annual Report & Financial Statements

For the year ended

31 March 2026



INCOME	2026	2025
DONATIONS	1280	431
GRANTS	11500	8435
STIRLING LOTTERY	653	408
INTEREST	9	6
JUST GIVING	343	62
EASY FUNDRAISING	305	141.00
FUNDRAISING EVENTS	579	595
STIRLING COUNCIL	0	44370
PLEAN H&S	1514	0
WORKSHOP	330	0
TOTALS	16513	54448

EXPENDITURE	2026	2025
ADMIN	0	0
TOOLS & EQUIP	326	355
VOLUNTEERS	138	
INSURANCE	365	314
BANK CHARGES	60	55
CONSUMABLES	442	138
FORMATION OF HUB	0	101
TRAINING	183	0
STIRLING COUNCIL	12500	8185
PARK FURNITURE	410	682
PLEAN H AND S	1514	0
WI-FI INSTALLATION	0	44370
DONATIONS	0	20
TOTALS	15938	54220

BANK OPENING BALANCE	2752.68
Add income	16513.38
Less expenditure	15938.63
BANK CLOSING BALANCE	3327.43

SIGNED
M FARADAY 27/5/2026

ASSETS	
Volunteer Hub	3300
Tools (estimate)	1000

MOVEMENT IN FUNDS 31/03/2026

£3,09 was transferred from unrestricted to cover the cost of the Action Earth event not covered by the restricted funds raised

NOTES

- No 1 Plean House and Stables operated as a sub-group of Friends of Plean Country Park while awaiting OSCR registration as a SCIO and Charitable status
- No 2 Easter Funday held 29th Mar Funds lodged at Post Office 31st March Credited to account 2nd April

END OF YEAR ACCOUNTS

STATEMENT OF RECEIPTS AND PAYMENTS

For year ending

31/03/2026

Income Type	Unrestricted	Restricted	Total	Last Year
Donations	£1,280.00	£0.00	£1,280.00	£431.00
Grants	£0.00	£11,500.00	£11,500.00	£8,435.00
Gift Aid	£0.00	£0.00	£0.00	£0.00
Bank Interest	£9.21	£0.00	£9.21	£6.01
Fundraising	£578.94	£0.00	£578.94	£395.10
Stirling Lottery	£683.50	£0.00	£683.50	£408.50
Easyfundraising	£304.87	£0.00	£304.87	£140.76
Just Giving	£343.28	£0.00	£343.28	£61.86
Foraging Workshop	£330.00	£0.00	£330.00	£0.00
Plean House & Stables	£1,513.58	£0.00	£1,513.58	£0.00
Stirling Council	£0.00	£0.00	£0.00	£44,370.00
Income 12	£0.00	£0.00	£0.00	£0.00
Income 13	£0.00	£0.00	£0.00	£0.00
Income 14	£0.00	£0.00	£0.00	£0.00
Income 15	£0.00	£0.00	£0.00	£0.00
Income 16	£0.00	£0.00	£0.00	£0.00
Income 17	£0.00	£0.00	£0.00	£0.00
Income 18	£0.00	£0.00	£0.00	£0.00
Income 19	£0.00	£0.00	£0.00	£0.00
Income 20	£0.00	£0.00	£0.00	£0.00
Total	£5,013.38	£11,500.00	£16,513.38	£54,448.23

PAYMENTS

Payment Type	Unrestricted	Restricted	Total	Last Year
Tools & Equipment	£175.98	£150.83	£326.81	£354.61
Volunteers	£90.16	£48.00	£138.16	£0.00
Training	£182.36	£0.00	£182.36	£0.00
Bank Fees	£60.00	£0.00	£60.00	£55.00
Insurance	£365.26	£0.00	£365.26	£313.64
Consumables	£388.00	£54.26	£442.26	£138.24
Hub Formation	£0.00	£0.00	£0.00	£101.10
WF-Fl installation	£0.00	£0.00	£0.00	£44,370.00
Donations	£0.00	£0.00	£0.00	£20.00
Park Furniture	£410.00	£0.00	£410.00	£682.18
Stirling Council	£1,250.00	£11,250.00	£12,500.00	£8,185.00
Plean House & Stables	£1,513.58	£0.00	£1,513.58	£0.00
Expenditure 13	£0.00	£0.00	£0.00	£0.00
Expenditure 14	£0.00	£0.00	£0.00	£0.00
Expenditure 15	£0.00	£0.00	£0.00	£0.00
Expenditure 16	£0.00	£0.00	£0.00	£0.00
Expenditure 17	£0.00	£0.00	£0.00	£0.00
Expenditure 18	£0.00	£0.00	£0.00	£0.00
Expenditure 19	£0.00	£0.00	£0.00	£0.00
Expenditure 20	£0.00	£0.00	£0.00	£0.00
Total	£4,435.54	£11,503.09	£15,938.63	£54,219.77

SURPLUS / DEFICIT

	Unrestricted	Restricted	Total	Last Year
	£577.84	£-3.09	£574.75	£228.46

STATEMENT OF BALANCES

Opening Balances	This Year	Last Year
Boardwalk pledges	£0.00	£0.00
Volunteering Matters -ActionEarth	£0.00	£0.00
Fund 3	£0.00	£0.00
Fund 4	£0.00	£0.00
Fund 5	£0.00	£0.00
Fund 6	£0.00	£0.00
Fund 7	£0.00	£0.00
Fund 8	£0.00	£0.00
Fund 9	£0.00	£0.00
Fund 10	£0.00	£0.00
Fund 11	£0.00	£0.00
Fund 12	£0.00	£0.00
Fund 13	£0.00	£0.00
Fund 14	£0.00	£0.00
Fund 15	£0.00	£0.00
General Unrestricted	£2,752.88	£2,524.22
Total	£0.00	£0.00

Surplus / Deficit

	This Year	Last Year
Boardwalk pledges	£0.00	£0.00
Volunteering Matters -ActionEarth	£-3.09	£0.00
Fund 3	£0.00	£0.00
Fund 4	£0.00	£0.00
Fund 5	£0.00	£0.00
Fund 6	£0.00	£0.00
Fund 7	£0.00	£0.00
Fund 8	£0.00	£0.00
Fund 9	£0.00	£0.00
Fund 10	£0.00	£0.00
Fund 11	£0.00	£0.00
Fund 12	£0.00	£0.00
Fund 13	£0.00	£0.00
Fund 14	£0.00	£0.00
Fund 15	£0.00	£0.00
General Unrestricted	£577.84	£228.46
Total	£-3.09	£228.46

Closing Balances	This Year	Last Year
Boardwalk pledges	£0.00	£0.00
Volunteering Matters -ActionEarth	£-3.09	£0.00
Fund 3	£0.00	£0.00
Fund 4	£0.00	£0.00
Fund 5	£0.00	£0.00
Fund 6	£0.00	£0.00
Fund 7	£0.00	£0.00
Fund 8	£0.00	£0.00
Fund 9	£0.00	£0.00
Fund 10	£0.00	£0.00
Fund 11	£0.00	£0.00
Fund 12	£0.00	£0.00
Fund 13	£0.00	£0.00
Fund 14	£0.00	£0.00
Fund 15	£0.00	£0.00
General Unrestricted	£3,330.52	£2,524.22
Total	£-3.09	£0.00

APPENDIX 3



Independent examiner's report on the accounts								v2
Report to the trustees/members of	Friends of Plean Country Park							Charity name
Registered charity number	SC042176							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	1	April	2025		31	March	2026	
Set out on pages							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • 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 <p>have not been met, or</p> <ol style="list-style-type: none"> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed**:	M FARADAY				Date:	27/05/2026		
Name:	Mhairi Faraday							
Relevant professional qualification:	ICAS							
Address:	24 Oak Road Cobham Surrey KT11 3BA							

*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

APPENDIX 1



Scottish Charity Regulator

Office of the Scottish Charity Regulator

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Reference and administration details

Charity name	Friends of Plean Country Park
Other names charity is known by	Friends of Plean Country Park (SCIO)
Registered charity number	SC042176
Charity's principal address	1 Wypers Place Denny Postcode FK6 5FH

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme McRoberts	Chair		
2	Frances Barr	Treasurer		
3	Susan Crawford	Secretary		
4	Robert Mc William			
5	Michael Milne			
6	Catherine Horn			
7	Amber O'Quinn Jardine			
8	Wendy Scott			
9	Gillian Turnbull			
10	Jackie Stewart			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustee are elected at the Annual General Meeting or co-opted throughout The financial year.

Office bearers are selected from within the committee by the committee members

Objectives and activities

Charitable purposes

To conserve, enhance and promote Plein Country Park for the benefit of people and the natural environment.

To conserve, enhance and improve the landscape, biodiversity and sustainable use of the area for the benefit of both people and wildlife.

To promote, encourage and secure the educational value of the area, its historical, architectural, landscape and ecological qualities in conjunction with Stirling Council and other relevant bodies.

To represent the views of park users and the local community.

Summary of the main activities in relation to these objects

To carry out and promote both environmental improvements and practical conservation measures involving the local community and other park users through publicity, education and the involvement of community groups.

To seek the involvement of relevant services within Stirling Council to ensure statutory responsibilities are met.

Actively raise funds to support these objectives.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Working with Stirling Council and a contractor to provide a boardwalk over a dipping pond funded by grants raised by our group with an additional sum from our reserves.

Using funds from our reserves we replaced a wooden carving very popular with the children who visit.

Joined forces with a corporate group and on another occasion a Scout Troup to enhance our volunteer programme and projects within the park.

Raised funding to provide volunteer lunches and refreshments as well as tools to within the park and improve biodiversity.

Joined forces with another community group to host a family fun day in the park bringing the community together and raise funds.

Fundraising event in conjunction with local Parkrun group to cover running costs.

Carried out regular volunteer events to carry out tasks to enhance the area for visitors as well as conserving the natural environment.

Financial review

Brief statement of the charity's policy on reserves

The Trustees policy is to maintain reserves at around six months running costs in order to meet commitments and a sum to cover any unexpected expenditure.

Details of any deficit

Donated facilities and services (if any)

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<p>Signature(s) <i>OSCR will accept digital or typed signatures</i></p>	<p>F BARR</p>	
<p>Full name(s)</p>	<p>Mrs Frances Barr</p>	
<p>Position (e.g. Chair)</p>	<p>Treasurer</p>	
<p>Date</p>	<p>05/06/2026</p>	