

Fossoway Access and Amenity Project Group
Charity No. SC033826

INCOME & EXPENDITURE
Year ended 6 April 2026

Current Account
starting Balance £ 3,304.47

Date	Description	INCOME
08-Sep-25	Income from Gathering	210
26-Aug-25	Farmers Market	200
31-Jul-25	Donation from N Malvenan	100
09-Jul-25	Donation for strimmer from Fossoway Fund	358
30-Jun-25	Farmers Market	200
02-Jun-25	wayleave payment	585.66
	TOTAL	1653.66

Savings Account

Starting Balance	£ 12,649.93
Interest	£ 413.40
Transfer from current account	£ 1,000.00
INCOME	£ 1,413.40

1455.44 TOTAL Income £ 3,067.06

EXPENDITURE

24-Mar-26	New website	-116.64
09-Mar-26	Wheelbarrow	-67
08-Dec-25	Wine for Robert Dunbar	-56
17-Oct-25	Transfer to savings account	-1000
08-Sep-25	Plastic tubs	-35.98
28-Jul-25	Key box	-36
17-Jul-25	flowers for Gill Kerr	-28
09-Jul-25	Payment for stall at the gathering	-20
18-Jun-25	Purchase of new strimmer	-908
16-Jun-25	Insurance	-156.8
21-May-25	wine for A Tennant	-7
07-May-25	Glyphosate	-46.8
03-Apr-25	wire netting	-11.97

1234.66 TOTAL EXPENDITURE -£ 2,490.19

220.78 Net INCOME £ 576.87

BALANCE SHEET
as at 6 April 2026

FIXED ASSETS

22,000	Land	24,000
1,899	Mower	1,899
1,000	Container	1,000
	Strimmer	1,500
		28,399

CURRENT ASSETS

17 Cash 14.00

BANK ACCOUNTS

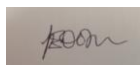
15,481 RBS £ 16,070.00

43169 TOTAL Net Assets £ 44,483.00

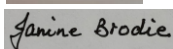
EQUITY

43169 Funds Brought Forward £ 44,483.00
2993 Surplus /(Deficit) for the Year £ 1,314.00

signature



Treasurer



Chairperson