

Queen Margaret Haven Garden Group
Income and Expenditure Statement for Year Ended 31/12/25

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Donations	2,050.00	4,230.00	1,568.77	£2,450.00	
Total Income	£2,050.00	£4,230.00	£1,568.77	£2,450.00	£0.00
<u>Expenditure</u>					
Plants/Compost	763.85	2,253.26	1,150.48	£907.84	£1,069.83
Furniture/ Garden Décor Contemplation Stone	481.25	121.48	719.99	£1,208.39	£600.00
Fencing	0.00			£343.70	£0.00
Irrigation System				£0.00	£109.02
Garden Equipment	313.58	631.18	255.05	£0.00	£313.02
Garden Sundries				£43.22	£0.00
Printing	0.00	120.00			
Insurance	210.73	210.40	216.89	£206.56	£390.80
Other	31.47	21.25	30.00	£23.00	£46.60
Total Expenditure	£1,800.88	£3,357.57	£2,372.41	£2,732.71	£2,529.27
Net Income/Expenditure - Deficit	£249.12	£872.43	-£803.64	-£282.71	-£2,529.27
<u>Financed by:</u>					
Bank Current Account		£989.51	£117.08	£920.72	£1,203.43
c/fwd 2023 balance	£989.51	£117.08	£920.72	£1,203.43	£3,732.70
Surplus/(Deficit) 2024	£249.12	£872.43	-803.64	-£282.71	-£2,529.27
	£1,238.63	£989.51	£117.08	£920.72	£1,203.43

I report on the financial statements of Queen Margaret Haven Garden Group for the year ended 31 December 2025.

My examination includes a review of the accounting records kept by the Group and all associated 3rd party documents and receipts. 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.

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect:-
 - (a) to keep accounting records; and
 - (b) to prepare accounts which accord with the accounting records have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mrs Anne-Marie Greer CA

16, Macpherson Avenue
 Dunfermline
 Fife
 KY11 8AX

Date: 18 January 2026.

Queen Margaret Haven Garden Group
Income and Expenditure for Year Ended 31/12/2025

Date	Description	Income Donations	Plants/ Trees	Furniture/ Garden Décor	Fencing	Compost, Fertiliser etc	Garden Sundries Equipment	Printing	Insurance	Other
27/01/2025	Donation	NHS Charity Fund - (1st instalment)								
30/01/2025	Fairley's	Plants, compost, gravel/grit and slabs				40.50	80.95			
31/01/2025	Dobbies (reimbursed to D. Helmore)	Weedkiller and Fertiliser				35.98				
03/02/2025	Amazon (Order 206-4850518-9285912)	Barretine Wood Protective Treatment					31.49			
03/02/2025	Amazon (Order 206-5583873-2216329)	Rustins Wood Hardner					11.90			
09/02/2025	(Both above Reimbursed to D Helmore)									
13/02/2025	Plant Market (Reimbursed to a Morton)	Plants								
27/02/2025	Asda (Reimbursed to D Helmore)	Gratuity for Auditor	56.89							
27/02/2025	Dobbies (Reimbursed to D Helmore)	Garden Tools					50.97			26.48
11/03/2025	Amazon (Order 205-4748895-31947660)	Barretine Wood Protective Treatment					32.15			
14/03/2025	Donation	NHS Charity Fund - 2nd (Instalment)								
22/02/2025	Donation	Rotaryn Club of Dunfermline								
11/04/2025	Donation	NHS Charity Fund - 3rd (Instalment)								
12/04/2025	Fairley's	Plants	67.39							
02/07/2025	Donation	Croxford Ladies Group								
03/07/2025	Donation	NHS Charity Fund - 4th (Instalment)								
25/08/2025	Screwfix	Artificial Grass Cleaner					8.99			
30/09/2025	Donation	Lesley Ann Blyth (May's Collection)								
16/10/2025	Fairley's	Furniture, Plants etc	236.52	411.27			59.38			
17/10/2025	Gardenista	Cushions (2No)		69.98						
03/11/2025	Donation	NHS Charity Fund - 5th (Instalment)								
10/11/2025	Amazon (Order 206-0605-163-6876313)	Wet&Forget Mould, Lichen& Algae Remover					28.75			
20/11/2025	B&Q (Reimbursed to D Helmore)	Dust Sheets					9.00			
29/11/2025	Keegan & Pennykid	Insurance							210.73	
20/12/2025	Santander	Bank Charges (Administration)								4.99
Total			687.37	481.25	0.00	76.48	313.58	0.00	210.73	31.47