REGISTERED COMPANY NUMBER: SC163826 (Scotland)
REGISTERED CHARITY NUMBER: SC024518

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

STRICHEN COMMUNITY PARK COMPANY

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 15

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal activities

The principal activity of the charity in the year under review was that of establishing and maintaining a public park, walkways and lake at Strichen, Aberdeenshire.

ACHIEVEMENTS AND PERFORMANCE

Results

The net incoming resources for the year amounted to £170,138 (2024 - outgoing £17,487).

FINANCIAL REVIEW

Investment policy

The trustees have considered the most appropriate policy for investing funds and have found that an interest bearing bank current account meets the charity's requirements for easily accessible funds and interest on any surplus balances.

Reserves policy

The directors have established a policy whereby the unrestricted not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be at least twelve months of resources expended, which equates to £20,279 in general funds. At this level, the directors feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed if a funding shortage continued. At present the free reserves, which amount to £19,030 falls slightly short of the target level. This is due to the investment from general funds to support restricted projects.

FUTURE PLANS

Strichen Community Park is run for the community by a team of dedicated volunteers, who meet regularly to plan maintenance and development. The volunteers also have many years of experience and expertise in managing the site for wildlife. The Lake supports a breeding pair of swans and many wild mallard ducks, which provide a focal point for the many families visiting the Park. The woodland areas permanently support several species of small birds such as finches, tits, robins, wrens, blackbirds & thrushes, in addition the less common residents include Tawny Owls, Great Spotted Woodpeckers together with a regularly nesting pair of Grey Herons.

The ongoing management of the Park incorporates the safeguarding the park's environment, including providing nesting sites for the resident bird population, together with ensuring a diverse flora within the park woodland and open areas, with the wildflower meadow and sown wild bird seed mixtures, providing flowers for pollinators and winter feeding for birds and other wild life.

Volunteers take part in the monitoring of the Ugie Catchment for invasive species such as mink, Himalayan Balsam, Japanese Knotweed and Giant Hogweed, overseen by SISI.

The paths through the woodlands open grassland areas have been improved and extended over the years providing easy signed access routes for the many visitors of all abilities from the village and further afield. The mature Sitka Spruce woodland has been largely cleared as a result of the storm damage over the last few years and is being replaced by mixed woodland by planting and natural regeneration of birch, rowan, oak, beech and conifers, with an understorey of shrubs, scrub and herbs, providing a diverse habitat.

The network of paths has been significantly improved between 2024 and 2025, with grant support from the Scottish Government supported, RCLLD Fund and The Just Transition Participatory Budget Fund, which has improved and widened paths and replaced old timber bridges across water courses with culverts, enabling improved access around the Park. All paths now provide full access for all abilities. Drainage issues of run-off from the adjoining Formartine & Buchan Way have been addressed.

A successful application to the Scottish Government Just Transition Participatory Budget Fund, in 2024, has enabled the further upgrading of paths, drainage and the purchase of a mobility scooter for use by visitors to the Park. Additional chain saw and First Aid training of volunteers was also funded.

An application for the Aberdeenshire RCCLD Fund, an application to fund improvements to the Lodge energy efficiency issues highlighted in the 2023 Energy Retrofit Audit, together with Path and bridge improvements, was successful.

The Planning Application to build Forestry building, the Community Park Shed behind the Lodge, was submitted to Aberdeenshire Council in June 2023, was finally approved on 19 December 2024. This enabled the draw down of approved funding of £163,932 from the UK Prosperity Fund. This was reduced from the offer of £210k because the size of the project was reduced to ensure the work could be completed before 31 March 2025 deadline.

Match Funding of £20,000, was successfully gained from to the Vattenfall Community Fund.

The completed building, extending to 18m x 10m, provides storage for machinery and dry goods and a working area for volunteers, with an 18m x 6m lean-to, providing shelter for visitors and an outside working area for timber preparation and storage. The roof area hosts a 14.4kW Solar Array, with 10kW battery storage.

The building was completed in March 2025 and the Solar Array has provided the Lodge with 6,224 units of electricity, at 50% of mains supply cost, ie £972 net benefit to the Lodge enterprise, and all the power required for the Park's use of the shed. This has been a significant contribution towards to de-carbonising Strichen Community Park energy needs.

In June 2025 a formal opening event was held with Mrs Moira Salmond planting a commemorative Rowan tree, in the presence of 100 invited guests including participation by Strichen Play School.

The 2 acres of Sitka Spruce, at the Western end of the Park, were felled in November 2023, with the timber now providing an ongoing reasonable income stream for Park maintenance and improvement from log sales.

During the financial year ending 31 August 2025 SCP have received grants as follows:

Just Transition Participatory Budget: £41,045 grant, 95% of the £43,205 estimated costs.

Rural Communities Challenge Fund received £18,453 grant 72% of the estimated costs of £25,586.

An application for £20,000 to the Vattenfall Community Fund towards the new shed and Lodge improvements was successful, with an additional £500 provided.

The application to UK Shared Prosperity Fund towards the cost of the new shed and solar array provided funding of £160,477, 80% of eligible funding of estimated costs of £200,528. The balance of costs being met from the Vattenfall grant award and bank reserves.

The Volunteers tree clearance efforts resulted in total timber sales of £9,422 for the year.

Margaret and Alana Watt, the tenants of the Lodge Café/Restaurant continue to provide visitors 7 days/week opening between 10.00am and 4.00pm, which included providing the serviced Park toilets. The rent was maintained at £700/m on the 3rd anniversary of the tenancy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed by the company, either by receiving a written notice from a member who wishes to be considered for appointment at the Annual General Meeting or the trustees have the authority to appoint a new trustee at any point in the year if they deem necessary.

Organisational Structure

The board of trustees, which can have a maximum of 15 directors at any one point, administer the charity. The board meets monthly to discuss and manage all aspects of the charity's activities. The trustees are responsible for the appointment of the Chairperson and the Vice-Chairperson.

Induction and training of new trustees

Trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the organisational structure, decision making processes, the business plan and the recent financial performance of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC163826 (Scotland)

Registered Charity number

SC024518

Registered office

Newstead Brewery Road
Strichen
Fraserburgh
Aberdeenshire
AB43 6TH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

Trustees
Robert Burr Chapman
Stewart Whyte
Herbert Scott Fowlie
Bernadette Cassidy
Michael Morgan (resigned 14.4.26)
Mrs Ann Robertson (resigned 2.6.25)
Leonard Pirie (resigned 2.6.25)
Dr Gerald Peter Banks
Mrs Margaret Watt (resigned 13.4.26)
Angela Keith
Alan Murray
Charles Scott (resigned 6.4.26)
Daniel Booth (resigned 10.4.26)
John Gilbert (resigned 2.6.25)
Lynn Whyte (appointed 3.6.25)
Dennis Richardson (appointed 3.6.25)
Mike Morgan (appointed 14.4.26)

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 August 2025 was 13 (2024 - 17).

Independent Examiner
Susan M Hepburn CA ATT
Leiper & Summers
4 Charlotte Street
Fraserburgh
Aberdeenshire
AB43 9JE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 May 2026 and signed on its behalf by:

Dr Gerald Peter Banks - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STRICHEN COMMUNITY PARK COMPANY

I report on the accounts for the year ended 31 August 2025 set out on pages six to fifteen.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking explanations from you as 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 connection with my examination, no matter has come to my attention :

(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 to comply with Regulation 8 of the 2006 Accounts Regulations

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.

SMHepburn

Susan M Hepburn CA ATT
The Institute of Chartered Accountants of Scotland

Leiper & Summers
4 Charlotte Street
Fraserburgh
Aberdeenshire
AB43 9JE

Date: 29 May 2026.

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,162	245,381	257,543	70,634
Charitable activities					
Maintaining Public Park and Amenities		9,946	-	9,946	6,131
Community Cafe and Heritage Centre		10,269	-	10,269	10,072
Investment income	3	292	-	292	527
Other income		700	-	700	-
Total		33,369	245,381	278,750	87,364
EXPENDITURE ON					
Charitable activities					
Maintaining Public Park and Amenities		6,799	62,619	69,418	67,129
Community Cafe and Heritage Centre		3,959	567	4,526	4,831
Other		9,521	25,147	34,668	32,891
Total		20,279	88,333	108,612	104,851
NET INCOME/(EXPENDITURE)		13,090	157,048	170,138	(17,487)
Transfers between funds	10	(17,460)	17,460	-	-
Net movement in funds		(4,370)	174,508	170,138	(17,487)
RECONCILIATION OF FUNDS					
Total funds brought forward		170,442	223,569	394,011	411,498
TOTAL FUNDS CARRIED FORWARD		166,072	398,077	564,149	394,011

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	147,042	397,076	544,118	362,048
CURRENT ASSETS					
Debtors	8	7,028	-	7,028	12,321
Cash at bank		16,679	1,001	17,680	24,221
		23,707	1,001	24,708	36,542
CREDITORS					
Amounts falling due within one year	9	(4,677)	-	(4,677)	(4,579)
NET CURRENT ASSETS		19,030	1,001	20,031	31,963
TOTAL ASSETS LESS CURRENT LIABILITIES		166,072	398,077	564,149	394,011
NET ASSETS		166,072	398,077	564,149	394,011
FUNDS	10				
Unrestricted funds				166,072	170,442
Restricted funds				398,077	223,569
TOTAL FUNDS				564,149	394,011

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2026 and were signed on its behalf by:

Gerald P Banks

Gerald Peter Banks - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 10% on reducing balance and 4% on cost
Plant and machinery	- 20% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held in call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	6,114	1,768
Grants	251,429	68,866
	257,543	70,634

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Aberdeenshire Council - Buchan Area Initiative	-	5,000
Aberdeenshire Council - Rural Communities Challenge Fund	18,453	29,103
The Tree Council - Branching Out	-	563
Aberdeenshire Council - Brighter Buchan	-	200
Aberdeenshire Voluntary Action - Just Transition Participatory Budgeting Fund	41,045	34,000
Aberdeenshire Council - UK Shared Prosperity Fund	160,477	-
Foundation Scotland - Vattenfall Unlock our Future Fund	20,500	-
Other grants	10,954	-
	251,429	68,866

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank account interest	292	527

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	30,508	28,335

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

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6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,768	68,866	70,634
Charitable activities			
Maintaining Public Park and Amenities	6,131	-	6,131
Community Cafe and Heritage Centre	10,072	-	10,072
Investment income	527	-	527
Total	18,498	68,866	87,364
EXPENDITURE ON			
Charitable activities			
Maintaining Public Park and Amenities	12,374	54,755	67,129
Community Cafe and Heritage Centre	4,831	-	4,831
Other	8,456	24,435	32,891
Total	25,661	79,190	104,851
NET INCOME/(EXPENDITURE)	(7,163)	(10,324)	(17,487)
Transfers between funds	(18,674)	18,674	-
Net movement in funds	(25,837)	8,350	(17,487)
RECONCILIATION OF FUNDS			
Total funds brought forward	196,279	215,219	411,498
TOTAL FUNDS CARRIED FORWARD	170,442	223,569	394,011

continued...

7. TANGIBLE FIXED ASSETS

	Land	Buildings	Plant and machinery	Lodge equipment and furnishings	Totals
	£	£	£	£	£
COST					
At 1 September 2024	155,904	369,552	93,238	64,108	682,802
Additions	-	207,357	5,221	-	212,578
At 31 August 2025	155,904	576,909	98,459	64,108	895,380
DEPRECIATION					
At 1 September 2024	7,752	213,423	47,901	51,678	320,754
Charge for year	3,005	15,593	9,422	2,488	30,508
At 31 August 2025	10,757	229,016	57,323	54,166	351,262
NET BOOK VALUE					
At 31 August 2025	145,147	347,893	41,136	9,942	544,118
At 31 August 2024	148,152	156,129	45,337	12,430	362,048

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments	7,028	12,321

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	2,000	2,000
Accrued expenses	2,677	2,579
	4,677	4,579

continued...

10. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General Fund	170,442	13,090	(17,460)	166,072
Restricted funds				
Equipment	1,021	(204)	-	817
Boathouse Extension	1,563	(156)	-	1,407
Community Cafe and Heritage Centre	155,342	(14,355)	-	140,987
Road Improvements	3,127	(223)	-	2,904
Picnic Tables	4,334	(666)	-	3,668
Bike Repair Stand	627	(125)	-	502
Benches and Soft Play Area	1,747	(349)	-	1,398
Sewer Connection	27,821	(2,782)	-	25,039
Park maintenance	27,987	(5,597)	-	22,390
Shed, solar panels & energy efficiency	-	183,479	11,368	194,847
Drainage and lodge energy retrofit	-	(6,092)	6,092	-
Path accessibility	-	4,118	-	4,118
	223,569	157,048	17,460	398,077
TOTAL FUNDS	394,011	170,138	-	564,149

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	33,369	(20,279)	13,090
Restricted funds			
Equipment	-	(204)	(204)
Boathouse Extension	-	(156)	(156)
Community Cafe and Heritage Centre	-	(14,355)	(14,355)
Road Improvements	-	(223)	(223)
Picnic Tables	-	(666)	(666)
Bike Repair Stand	-	(125)	(125)
Benches and Soft Play Area	-	(349)	(349)
Sewer Connection	-	(2,782)	(2,782)
Park maintenance	-	(5,597)	(5,597)
Shed, solar panels & energy efficiency	185,882	(2,403)	183,479
Drainage and lodge energy retrofit	18,454	(24,546)	(6,092)
Path accessibility	41,045	(36,927)	4,118
	245,381	(88,333)	157,048
TOTAL FUNDS	278,750	(108,612)	170,138

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General Fund	196,279	(7,163)	(18,674)	170,442
Restricted funds				
Equipment	1,276	(255)	-	1,021
Boathouse Extension	1,737	(174)	-	1,563
Community Cafe and Heritage Centre	169,808	(14,466)	-	155,342
Road Improvements	3,350	(223)	-	3,127
Picnic Tables	5,168	(834)	-	4,334
Bike Repair Stand	784	(157)	-	627
Benches and Soft Play Area	2,184	(437)	-	1,747
Sewer Connection	30,912	(3,091)	-	27,821
Park maintenance	-	9,313	18,674	27,987
	215,219	(10,324)	18,674	223,569
TOTAL FUNDS	411,498	(17,487)	-	394,011

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	18,498	(25,661)	(7,163)
Restricted funds			
Equipment	-	(255)	(255)
Boathouse Extension	-	(174)	(174)
Community Cafe and Heritage Centre	-	(14,466)	(14,466)
Road Improvements	-	(223)	(223)
Picnic Tables	-	(834)	(834)
Bike Repair Stand	-	(157)	(157)
Benches and Soft Play Area	-	(437)	(437)
Sewer Connection	-	(3,091)	(3,091)
Park maintenance	68,866	(59,553)	9,313
	68,866	(79,190)	(10,324)
TOTAL FUNDS	87,364	(104,851)	(17,487)

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General Fund	196,279	5,927	(36,134)	166,072
Restricted funds				
Equipment	1,276	(459)	-	817
Boathouse Extension	1,737	(330)	-	1,407
Community Cafe and Heritage Centre	169,808	(28,821)	-	140,987
Road Improvements	3,350	(446)	-	2,904
Picnic Tables	5,168	(1,500)	-	3,668
Bike Repair Stand	784	(282)	-	502
Benches and Soft Play Area	2,184	(786)	-	1,398
Sewer Connection	30,912	(5,873)	-	25,039
Park maintenance	-	3,716	18,674	22,390
Shed, solar panels & energy efficiency	-	183,479	11,368	194,847
Drainage and lodge energy retrofit	-	(6,092)	6,092	-
Path accessibility	-	4,118	-	4,118
	215,219	146,724	36,134	398,077
TOTAL FUNDS	411,498	152,651	-	564,149

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	51,867	(45,940)	5,927
Restricted funds			
Equipment	-	(459)	(459)
Boathouse Extension	-	(330)	(330)
Community Cafe and Heritage Centre	-	(28,821)	(28,821)
Road Improvements	-	(446)	(446)
Picnic Tables	-	(1,500)	(1,500)
Bike Repair Stand	-	(282)	(282)
Benches and Soft Play Area	-	(786)	(786)
Sewer Connection	-	(5,873)	(5,873)
Park maintenance	68,866	(65,150)	3,716
Shed, solar panels & energy efficiency	185,882	(2,403)	183,479
Drainage and lodge energy retrofit	18,454	(24,546)	(6,092)
Path accessibility	41,045	(36,927)	4,118
	314,247	(167,523)	146,724
TOTAL FUNDS	366,114	(213,463)	152,651

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.