

Treasurers Report 2024/25

Second World War Air Raid Victims - Wick

Company Number - SC035080

The detailed financial transactions for the accounting Year covered up to 30th September 2025 and have been summarised in the Income & Expenditure Report.

Comparative Accounts have been prepared to include 2023/24 figures.

The Balance Sheet asset nominal book value of the Memorial Garden land in Bank Row has once again not been revalued this year.

As is traditional, there were no expenses charged or any remuneration paid in any form to any of the Memorial Gardens Directors.

We received funds of £1,000 from Tesco which is to be used to enable the publication of the garden which John spoke about earlier and is so welcomed by us all. We placed a Box on the garden door for donations and were pleasantly surprised to receive donations of £67.70 and we also received donations of £48.62 from Just Giving. I would like to thank everyone for their generosity

The volume of financial transactions has again as expected continued to steadily reduce since the Memorial Garden was formerly opened in August 2010. We are now operating on a care and maintenance basis. We are fortunate we now have funds in our accounts It has been agreed that we are now in a position to start planning on doing some repair and maintenance to the property.

The only expenditure this year related to the ongoing annual statutory costs regarding insurance liability and Companies House. At our last renewal I had discussions with the agents to see if we can reduce the premium and fortunately this went very well and the premium was reduced to £490.84 instead of the £857.95 previously paid. I am hoping they will be generous again this year but will have to wait until this years renewal is received. The very important physical upkeep of the plant displays and minor garden maintenance was once again done on a purely voluntary basis and these kind efforts are very much appreciated and very much welcomed. The commitment from the Community is heartwarming.

The Company Accounts for 2024/25 have been formally audited and certified. All costs and bills have been fully settled to date. There are no outstanding transactions covering 2024/25

We are encouraged now that we have some new Directors and Members but we are continually looking out for new members to come on board and help with the upkeep of this lovely Community Garden

E Cormack

Elizabeth Cormack
Director & Treasurer 20th April 2026