

FRIENDS OF KINGS PARK STIRLING LIMITED
ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2025

FUNDS HELD AT 30th JUNE 2024

COOPERATIVE BANK – CURRENT ACCOUNT	£	3,481.09
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£

INCOME FOR YEAR

CHARITIES AND FOUNDATION DONATIONS	951.60
OTHER DONATIONS	250.00
GRANT - STIRLING COUNCIL	500.00
CHRISTMAS SOCIAL EVENING	<u>140.00</u>
	1,841.60

EXPENDITURE FOR YEAR

£

COMMUNITY GRANT EXPENDITURE	435.21
PARTERRES PROJECT	160.00
PEACE OF MIND GARDEN - PERGOLA REPAIRS	314.19
- OTHER COSTS	9.96
WEBSITE AND DOMAIN COSTS	224.86
USB STORAGE	14.49
INSURANCE	157.00
COMPANIES HOUSE FEES	34.00
AGM EXPENSES - ROOM HIRE	100.00
- PRINTING	10.80
- HOSPITALITY	7.00
XMAS SOCIAL EVENING COSTS	<u>124.48</u>

1,591.99

SURPLUS FOR YEAR	249.61
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FUNDS HELD AT 30th JUNE 2025

COOPERATIVE BANK – CURRENT ACCOUNT	£	3,819.55
LESS: OUTSTANDING CHEQUE		<u>88.85</u>
	£	<u>3,730.70</u>

I certify that the accounts have been prepared by me and accurately reflect the financial position during the year



 G.S. CAMPBELL, C.A., A.T.I.I.
 TREASURER

 D. BOYACK, C.A.
 AUDITOR

19th September 2025