

Friends of St. James' Park - Charity No. 1177957
Statement of Assets and Liabilities as at 30 April 2025

Monetary Assets	2024/25	2023/24
Cash at bank and in hand	£54,289.98	£61,313.85
Petty Cash	£168.16	£0.00
Total Monetary Assets	<u>£54,458.14</u>	<u>£61,313.85</u>
 Represented by Funds	 2024/25	 2023/24
General Fund	£36,881.22	£25,327.48
 Restricted Funds		
Asda Grant	£0.00	£186.00
Banner Fund	£0.00	£335.00
SCC Festival Grant	£0.00	£1,256.25
Shirley Local History Group	£4,239.62	£4,159.62
Reaching Communities Fund	£12,181.36	£28,884.44
SVS Litterpicking	£0.00	£9.12
Gardening Fund	£1,155.94	£1,155.94
Total Restricted Funds	<u>£17,576.92</u>	<u>£35,986.37</u>
Total Funds	<u>£54,458.14</u>	<u>£61,313.85</u>

Notes to the accounts

These accounts are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

The charity has two funds: an unrestricted General Fund and a restricted fund arising from the receipt of grants for specific purposes.

Friends of St. James' Park - Charity No. 1177957
Receipts and Payments Account for the year to 30 April 2025

			2024/25	2023/24
	General Fund	Restricted Fund	Total	Total
Receipts				
Salaries, NI & Pensions			£0.00	£398.34
Events	£10,808.75		£10,808.75	£8,576.05
Shirley Local History Group		£80.00	£80.00	£329.97
Grants		£27,300.00	£27,300.00	£57,741.55
Donations	£668.98		£668.98	£419.36
Other Fundraising	£164.00		£164.00	£157.00
Volunteer Expenses - Benefits in Kind			£0.00	£368.15
	£11,641.73	£27,380.00	£39,021.73	£67,990.42
Payments				
Salaries, NI & Pensions		£28,529.43	£28,529.43	£44,477.12
Office Hire		£0.00	£0.00	£1,710.00
Venue Hire		£7,317.00	£7,317.00	£9,192.00
Equipment		£5,348.37	£5,348.37	£1,708.18
Insurance		£0.00	£0.00	£694.72
Training		£0.00	£0.00	£427.20
Supplies	£142.11	£0.00	£142.11	£237.93
Mobile Phone		£43.89	£43.89	£160.26
Volunteer Expenses		£1,003.73	£1,003.73	£521.66
Advertising and Publicity		£10.49	£10.49	£67.80
Software and Subscriptions		£0.00	£0.00	£59.99
Sessional Work		£2,436.00	£2,436.00	£1,046.75
Events	£290.00	£756.42	£1,046.42	£1,913.83
Shirley Local History Group		£0.00	£0.00	£102.78
Grants		£0.00	£0.00	£186.00
Community Outreach		£0.00	£0.00	£36.23
	£432.11	£45,445.33	£45,877.44	£62,542.45
Surplus				
Balance brought forward at 1 May 2024	£25,327.48	£35,986.37	£61,313.85	
Transfer to General Fund	£344.12	-£344.12	£0.00	
Balance carried forward at 30 April 2025	£36,881.22	£17,576.92	£54,458.14	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF ST JAMES PARK

On accounts for the year ended

30TH APRIL 2025

Charity no
(if any)

1177957

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/02/2026

Name:

Alastair Rutt

Relevant professional
qualification(s) or body
(if any):

N/A

Address:	34 Twyford Avenue
	Southampton
	SO15 5NP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No issues were found from the information and records provided.