

## **Treasurer's Report - April 2025**

### **Summary of Accounts - Balances at End of the Accounting Year to 31<sup>st</sup> March 2025:**

Lloyds Bank - Leamington Society Account:

Balance: £10,651.81

Lloyds Bank - Pump Room Gardens Account:

This account has been closed and the balance of £4,443.27 transferred to the Charity Bank,

Charity Bank – Pump Room Gardens Account:

Balance: £28,573.83 plus transfer from Lloyds Pump Room Garden Account

£4,443.27 plus Interest Accrued £943.48, Total: £33,960.58

Lloyds Bank - Friends of Leamington Station Account:

This account is managed by Marianne Pitts. Balance: £4,959.12

Lloyds Bank - Friends of Christchurch Gardens Account:

This account is managed by Louise Goold, Balance: £5,416.59

Coventry Building Society:

Leamington Station Account - Balance: £2,500.60 Including Interest of £69.44

Leamington Society Savings A/C - Balance £7,219.00 Including Interest of £200.05

HMRC Gift Aid - Repayment received: £790.66 with £25 transferred to Friends of

Leamington Station and £50 transferred to Friends of Christchurch Gardens.

Membership: There has been a small reduction in membership numbers for 2024-2025. The committee will consider ways to attract new members during the coming year.

### **Changes and support given during 2024 -2025**

- The Society is currently transferring the basic membership information from an Excel spreadsheet to a membership software package. This will make it both easier to keep our records up to date and to communicate with members.
- During the year the Society supported Mercia Murals and Brink Street Art with a contribution of £700.00 towards their mural in Tachbrook Street and a Mural Map.
- Support of £100 was given to Leamington Sky Gardens to evaluate the viability of improving the former railway line above the viaduct in Old Town.
- The Society has contributed £240 for two trees that have recently been planted in Priory Terrace by our volunteers.
- The Society has agreed to provide £404 to Friends of Christchurch Gardens for a Tree Map flyer to promote the improvements being carried out by their volunteers.
- In past years the Society has requested a contribution from Friends of Leamington Station towards the cost of insurance and the Leamington Society website. The transfer of these costs will not be requested this year to help support the excellent work that continues to be carried out to the station gardens.
- Friends of Mill Bridge has successfully applied for a Community Grant to replace the River Gauge Stick that was situated by the viaduct and visible from the bridge. The grant of £395 is currently retained within the Leamington Society's main account.

Brian Wall

**Leamington Society Accounts Summary**  
**For the year ending 31st March 2025**

	2025 Main Fund	Friends of Leamington Station	Friends of Pump Room Gardens	Friends of Christchurch Gardens	2025 Total	2024 Total
	£	£	£	£	£	£
<b>Income</b>						
Subscriptions	2,888.50				2,888.50	2,955.03
Meetings - Entrance and Refreshments	168.42					
Donations (Note 1)	130.00	1,099.96		6,470.24	7,700.20	19,125.76
Gift Aid	744.10	25.00		50.00	819.10	710.71
Fundraising Events (Fraser Pithie)		289.92			289.92	875.86
Local Giving	111.60				111.60	116.70
Sale of Walks, Books, Postcards	35.00	12.00	35.00		82.00	204.80
Sale of Mower		100.00			100.00	214.00
Sundries - Includes Grant for River Gauge Stick	405.00				405.00	130.19
Awards - Donations and Attendance - (Note 3)	1,318.85				1,318.85	
Interest: Cov BSoc Accounts + Charity Ban	200.05	69.44	938.48		1,207.97	1,039.57
<b>Totals</b>	<b>6,001.52</b>	<b>1,596.32</b>	<b>973.48</b>	<b>6,520.24</b>	<b>15,091.56</b>	<b>25,372.62</b>

**Expenses**

Meetings - Room Hire and Catering ( Net Cost 2024)	496.79				496.79	747.82
Projects (Note 2)	800.00	464.40		9,553.81	10,818.21	18,468.70
Tools and Equipment - FoLS Shredder		600.00			600.00	
Trees and Gardens	236.08	326.23			562.31	1,634.09
Newsletter, Printing, Postage and Publicity	147.60			203.95	351.55	778.22
Subscriptions + Contra Fees	102.08	130.98			233.06	143.66
Christmas Tree & Beswick		230.00			230.00	90.00
Website & social media	533.95				533.95	499.15
Insurance	374.87				374.87	663.87
Books	-				-	300.00
Sundries (inc Registered Address)	120.00				120.00	313.58
Donations - Marie Curie re Audit	100.00				100.00	135.00
Donations - Shooter					-	875.86
Awards - ( Note 3 )	2,227.84				2,227.84	
<b>Totals</b>	<b>5,139.21</b>	<b>1,751.61</b>	<b>-</b>	<b>9,757.76</b>	<b>16,648.58</b>	<b>24,649.95</b>

Excess (Deficit) of income over expenses	862.31	(155.29)	973.48	(3,237.52)	(1,557.02)	722.67
Total Assets at 1st April 2024	17,008.50	7,615.01	32,987.10	8,654.11	66,264.72	66,264.72
Total Assets at 31st March 2025	17,870.81	7,459.72	33,960.58	5,416.59	<b>64,707.70</b>	65,542.05

**Represented by:**

Lloyds Current account	10,651.81	4,959.12	-	5,416.59	21,027.52	28,557.68
Coventry Building Society Account	7,219.00	2,500.60			9,719.60	9,183.63
Charity Bank Account			33,960.58		33,960.58	27,800.74
<b>Totals</b>	<b>17,870.81</b>	<b>7,459.72</b>	<b>33,960.58</b>	<b>5,416.59</b>	<b>64,707.70</b>	<b>65,542.05</b>

**Note 1: Donations Received**

CRP (Chiltern Rail) - Shreder		600.00				
Individuals (excluding Gift Aid)	130.00	100.00		400.00		
Chiltern Railways		250.00				
Beswick		150.00				
Warwick District Council - Masterplan				6,070.24		
	130.00	1,100.00		6,470.24		

**Note 2: PROJECTS:**

**Leamington Society**

Mercia Murals and Brink Street Art - Murals	700.00					
Leamington Sky Gardens	100.00					

**Friends of Leamington Station**

Health and Safety - stairs, paths and hand rails  
for safe access while working on terraces

464.00

**Friends of Christchurch Gardens**

Plincke - Installment 5				4,234.51		
Plincke - Installment 6				4,336.80		
<b>Total:</b>	<b>800.00</b>	<b>464.00</b>		<b>8,571.31</b>		

**Note 3: Awards**

Donations-Sponsors+Individual & Attendance	1,318.85					
Promotion, Catering & Room Hire	2,227.84					
Detailed Spreadsheet Available						
<b>Total:</b>	<b>(908.99)</b>					

**FoCG Masterplan: Committed Funds £4K**

WDC - Payment				4,234.51		
WDC - Balance				1,835.73		
Plincke - Installment 5				(4,234.51)		
Plincke - Installment 6				(4,336.80)		
<b>Total:</b>				<b>(2,501.07)</b>		
Committed Funds - Carry Forward April 2024				4,000.00		
Committed Funds - Remaining to Spend				1,498.93		

## **The Leamington Society**

### **Independent Examiner's unqualified report for the members of the Leamington Society for the year ended 31 March 2025**

I report on the accounts of the Leamington Society for the year ending 31<sup>st</sup> March 2025 as attached.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that a full audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the Charity Commission's Directions. 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 a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with any 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 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,Have not been met; or
2. To which, in my opinion, attention should be drawn in order to make a proper understanding of the accounts to be reached.

Signed

40c Binswood Avenue  
Leamington Spa CV32 5SG

Date