

PARTNERS:

Ian Thompson FCA
Stuart Farrer FCA DCHA
Andrew Liddle FCA

Ian Scott FCA DCHA
Lindsay Farrer FCA FABRP
Jennifer McDairmant FCA

Darren Little FCA
Sophie Graham FCA DCHA
Alex Dent FCA CTA

Annan Play Park Steering Group

Our ref:JMCD\TMCK\ANN0012\811691

6 February 2026

Dear Mr Legg,

Financial Statements

We have pleasure in enclosing your accounts for the year ended 31st December 2025.

If you approve the accounts, please sign the duplicate copy and return it to us as soon as possible.

The books and records used in the preparation of your financial statements are enclosed.

Yours sincerely

J McDairmant

Enc

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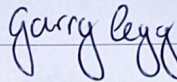
ANNAN PLAYPARK STEERING GROUP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025**

ANNAN PLAYPARK STEERING GROUP

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

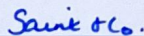
We approve these financial statements and confirm that we have made available all relevant records and information for their preparation.



ANNAN PLAYPARK STEERING GROUP

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the records, information and explanations supplied to us.

We certify these financial statements are a true record of the financial position of Annan Playpark Steering Group for the year stated above which are in accordance with the books, records and information received.



CHARTERED ACCOUNTANTS

05 February 2026

ANNAN PLAYPARK STEERING GROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
<u>INCOME</u>				
Grants	2,500.00		-	
Donations	7,973.73		81.50	
		10,473.73		81.50
<u>EXPENDITURE</u>				
Insurance	484.94		471.68	
Playpark Costs	-		-	
Professional Fees	240.00		-	
		<u>724.94</u>		<u>471.68</u>
<u>SURPLUS / (DEFICIT) FOR THE YEAR</u>		<u><u>9,748.79</u></u>		<u><u>(390.18)</u></u>
<u>NOTES</u>				
1. OPENING BANK		<u><u>1,788.05</u></u>		<u><u>2,178.23</u></u>
2. CLOSING BANK		<u><u>11,536.84</u></u>		<u><u>1,788.05</u></u>
3. FUND BALANCES				
UNRESTRICTED FUNDS		1,313.11		1,538.05
RESTRICTED FUNDS		<u><u>10,223.73</u></u>		<u><u>250.00</u></u>
		<u><u>11,536.84</u></u>		<u><u>1,788.05</u></u>