CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of	Wolverley Allotment Society		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	115471
Set out on pages	3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:	C. A. Sherrey	**Date:**	23/04/2025
Name:	Charles A. Sherrey		
Relevant professional qualification(s) or body (if any):			
Address:	Falcons Rest, Fairfield Lane, Wolverley, Kidderminster, Worcestershire DY11 5QJ		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	NONE

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Wolverley Allotment Society	1154971

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising	782	-	-	782	777
Donations	486	-	-	486	339
Subscriptions	1,632	-	-	1,632	1,815
Bank account interest	53	-	-	53	51
Refundable bonds	460	-	-	460	994
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	3,413	-	-	3,413	3,976
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,413	-	-	3,413	3,976
A3 Payments					
Fund Raising costs	287	-	-	287	244
Post Office set-up charges		-	-	-	40
Work on site	400	-	-	400	400
Equipment	2,817	-	-	2,817	546
Refundable bonds used for maintenance	82	-	-	82	557
Insurance	453	-	-	453	691
Administration	9	-	-	9	131
Refundable bonds		-	-	-	60
Purchases of stock	329	-	-	329	-
Sub total	4,377	-	-	4,377	2,669
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,377	-	-	4,377	2,669
Net of receipts/(payments)	- 964	-	-	- 964	1,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,186	-	-	10,186	8,879
Cash funds this year end	9,222	-	-	9,222	10,186

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	2,347	-	-
	Reserve Account	5,094	-	-
	Refundable bonds account	1,735		
	Petty Cash	46	-	-
	Total cash funds	9,222	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J. Lewis	JANET M. LEWIS	27.10.26
Jennifer R Bull	JENNIFER R. BULL	27.10.26