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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required or

2. the accounts do not accord with those records.

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.

Signed:

Name: Alan Curtis

Address: 15 Redwell Close, St Ives, Cambs, PE27 6NY

Date:

FRIENDS of HOLT ISLAND NATURE RESERVE
Charity Reg No. 1198894
Receipts and Payments for the year up to 31st May 2026

		Year to 31/05/26	Year 2025
RECEIPTS		£	£
	Island Box Collection	571.31	303.40
	Adopt-a-Box	908.92	917.43
	Donations	19,426.91	21,256.77
	Subscriptions Annual	1,419.88	860.00
	Subscriptions Life	372.50	150.00
	Gift Aid	2,035.50	1,193.65
	Miscellaneous	3,737.34	1,635.27
	Interest	559.25	599.30
	TOTAL RECEIPTS	£ 29,031.61	£ 26,915.82
PAYMENTS			
	Materials & Fittings	22,336.19	23,233.68
	Furniture & Equipment	763.00	144.31
	Birdfeed	555.51	179.46
	Education Materials	110.00	314.70
	Insurance	100.00	96.00
	Newsletters	625.78	341.70
	Subscriptions	61.00	76.00
	AGM & Events	812.69	393.05
	Bank Charges	41.65	89.98
	Miscellaneous	2,153.52	769.06
	TOTAL PAYMENTS	£ 27,559.34	£ 25,637.94
	Surplus for the Year	1,472.27	1,277.88
	Balance Brought Forward	32,433.26	31,155.38
	Balance Carried Forward	£ **33,905.53**	£ **32,433.26**

Account Balances Compared to that on 31st May 2025

	31/05/26	31/05/25
HSBC Current Account	145.53	246.46
HSBC Deposit Account	33,760.00	32,186.80
Sums awaiting Paying in		
Total Current Assets	£ **33,905.53**	£ **32,433.26**

Basil Belcher
Treasurer

Alan Curtis
Independent Examiner