Snailslynch Wood Community Project Treasurer's Report- April 2026

Financial review
Following the purchase of the land, the significant receipts during the year 2025/2026 have again come from member donations. Hand-delivered flyers attracted a number of new members and we are grateful for all those who have been able to support the project. Gift Aid has been claimed on eligible donations.

Outgoings have so far been modest, with the obligatory 3rd party insurance which has been payable twice in the financial year. Other expenditure (£60) has been related to stakes and protectors for the initial batch of 100 trees planted at the end of 2025. We will need to buy some taller protection as they grow . Additionally, when we purchase our next batch of whips for autumn 2026, we will need to buy protection for these at an expected £250-£300 for 400 whips

We managed to persuade the Environment Agency to remove a fallen willow which was partially impeding the River Wey, avoiding the need to pay for a tree surgeon. Unfortunately, since then, 2 other willows have fallen from the land on the other side of the Wey and we will aim to encourage the EA to do the same. If that approach is unsuccessful we will utilise some of the grant from Farnham Town Council to complete this work.

Having had a tree surgeon assess the cost of removing some of the fallen trees, we should aim to retain a cash reserve of approx. £1500 to cover the removal of any trees that fall across the North Downs Way and block access. At present we are comfortably able to cover any such eventuality.

The trustees applied for a grant from Farnham Town Council which was successful- this will cover the removal of metal sheeting/ collapsed shed adjacent to the the pill box by the BP garage, a biodiversity survey and the removal of the willows (see above) if required.

Receipts and payments

for the year to 31st March 2026

	Year to 31 March 2026	*Year to 31 March 2025*
Cash funds at the start of the year	**3,265**	**2,716**
Receipts		
Donations	1187	1191
Interest income	-	-
Other income (insurance refund)	293	-
Total receipts	**1,480**	**1,191**
Payments		
Fundraising expenses	-	
3rd Party Insurance	588	586
Miscellaneous	-	40
Bank Charges	1	16
	589	**642**
Asset purchases		
Land purchase cost	-	-
Legal and associated fees	-	-
	-	**-**
Total payments	**589**	**642**
Net of receipts and payments	891	549
Cash funds at the end of the year	**4,156**	**3,265**

Statement of assets and liabilities

at 31 March 2026

	31 March 2026	*31 March 2025*
Cash funds		
Cash at bank	4,156	3,265
Other monetary assets		
Debtors	161	68
Assets retained for the charity's own use		
Land	62,003	62,003
	66,320	**65,336**

Signed on behalf of the trustees by



Simon Cryer
Treasurer
15th April 2026