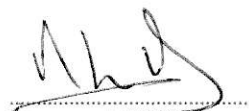



Black Down and Hindhead Supporters of the National Trust

Accounts for the year ending 28th February 2026

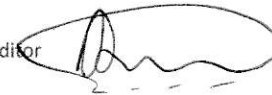
**Black Down and Hindhead Supporters of the National Trust
Accounts for the year ending 28th February 2026**

Balance Sheet	2025 / 2026	2024 / 2025
	£	£
Cash at Bank:		
Current Accounts	10,255.42	7,570.49
Deposit Account	7,475.70	7,422.40
Petty Cash	241.90	201.90
	<u>17,973.02</u>	<u>15,194.79</u>
Total Assets	<u>17,973.02</u>	<u>15,194.79</u>
Represented by:		
Designated Funds:		
Valewood	3,544.86	5,822.46
Approved Projects	0.00	0.00
	<u>3,544.86</u>	<u>5,822.46</u>
Un-committed monies	14,428.16	9,372.33
Total Funds	<u>17,973.02</u>	<u>15,194.79</u>


.....
Dr Robert Daniels
Chairman


.....
Mr Philip Currie
Treasurer

I have examined the financial records maintained by the Honorary Treasurer and consider that the appended statements of account for the year ending 28th February 2026 represent a true and fair view of the state of affairs at that date.

Mr Andrew Steward FCA - Honorary Auditor 
Date: 19/3/2026

Black Down and Hindhead Supporters of the National Trust
Accounts for the year ending 28th February 2026

Income and Expenditure

Income	2025 / 2026	2024 / 2025
	£	£
Subscriptions	3,725.50	3,899.50
Donations	1,885.00	1,250.00
Donations Valewood	0.00	0.00
Sales of Publications	0.00	0.00
Events	257.00	2,084.84
Interest Received	53.30	105.88
Gift Aid Refunds	881.71	963.35
Other Income	76.96	0.98
Total Income	<u>6,879.47</u>	<u>8,304.55</u>
Expenditure		
	Notes	
Transfers to National Trust	1	
	(740.70)	(12,251.44)
Postage and Stationery	0.00	0.00
Printing	0.00	0.00
Calendar Costs	0.00	0.00
Website	(508.44)	(288.00)
Advertising and Promotion	0.00	0.00
Events	(488.50)	(1,107.96)
Valewood Expenditure	2	
	(2,277.60)	(936.00)
Other Costs	(86.00)	0.00
Total Expenditure	<u>(4,101.24)</u>	<u>(14,583.40)</u>
Operating Surplus / (Deficit)	2,778.23	(6,278.85)

Black Down and Hindhead Supporters of the National Trust

Accounts for the year ending 28th February 2026

Notes to the Accounts

1 Approved Expenditure (non Valewood)

Principally the development of Bat monitoring within the Black Down and Hindhead 'estate'.

2 Valewood Expenditure

Continued development costs associated with the beaver enclosure and projects within Valewood generally.