

Willingham Action Group
Accounts for the year ended 31 March 2026
Income and Expenditure account

	2026	2025
	£	£
Village activities		
Environment		
Adopt a tree income	0.00	70.00
Tree labels	-70.00	-28.00
Sundry income - willow	0.00	30.00
Planting	0.00	-160.24
Orchard sign	-16.39	-191.54
Repairs & Maintenance - trees	-97.76	-104.67
Thank you gifts	0.00	-132.20
Memorial plaque - Steve Smith	0.00	-25.00
Funded by WPC	113.22	296.21
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	-70.93	-245.44
2024/25 grants - hedgelaying		
Hedgelayer	0.00	-2000.00
Tools and equipment	-585.89	-201.71
Portable loos	0.00	-192.00
Signage	0.00	-43.38
Contributions from volunteers	0.00	540.00
Funded by grant income	585.89	1897.09
2025/26 grants - various		
Bulb planting	-557.03	0.00
Plants and seeds	-403.66	0.00
Wildlife camera	-183.99	0.00
Tools and equipment	-53.95	0.00
Sundry costs	-3.60	0.00
Funded by Grant income	1202.23	0.00
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	-70.93	-245.44
Social		
Wassail	-26.81	0.00
Easter letter trail	-35.60	0.00
Summer fete	-48.14	0.00
Ceilidh	0.00	174.59
Willingham Welcomes event	0.00	408.18
Advent Windows	0.00	-32.97
Feast:		
Silent Disco - kids	-27.80	0.00
Silent Disco - adults	-150.00	0.00
Ceilidh	0.00	138.70
Promotional costs	0.00	-78.66
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	-288.35	609.84
Sustainability		
Repair café's	97.70	141.88
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	97.70	141.88
Other income		
Fen Edge Festival - for providing assistance	0.00	350.00
Other donations	215.00	150.00
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	215.00	500.00
Administrative expenditure		
Insurance	-130.80	-129.88
Membership fees	-195.00	-210.00
IT & website	-386.29	-82.12
Sundry costs	-109.81	-153.19
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	-821.90	-575.19
Net income/(loss) for the period		
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	-868.48	431.09

Willingham Action Group
Accounts for the year ended 31 March 2026
Balance Sheet

	2026	2025
	£	£
Current assets		
Cash at bank	3059.93	3749.30
Prepayments & accrued income	638.94	399.55
	<hr/> 3698.87	<hr/> 4148.85
Accruals & deferred income	-1056.11	-637.61
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Net assets	2642.76	3511.24
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Represented by		
Balance brought forward	3511.24	3080.15
Net income/(loss) for the period	-868.48	431.09
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Stakeholder funds	2642.76	3511.24
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