

**Friends of Nunhead Cemetery**  
**Accounts for the year ended**

	31-Mar 2026	31-Mar 2025	31-Mar 2024
<b>Receipts (unreserved)</b>	<b>£</b>	<b>£</b>	<b>£</b>
Publication sales	1,962	2,776	2,048
Subscriptions	1,542	1,592	1,418
Donations	7,530	8,632	6,707
Bequests	-	-	25,295
Gift Aid	809	-	859
Event income	11,132	9,328	8,630
Grants	7,296	8,049	7,997
Interest	2,369	1,354	613
	<u>32,640</u>	<u>31,731</u>	<u>53,567</u>
<b>Receipts (reserved)</b>			
Donation (monument repairs)	-	-	2,000
Bequest	427	-	-
Grants	22,636	33,850	-
	<u>22,636</u>	<u>33,850</u>	<u>-</u>
<b>Total receipts</b>	<b>55,703</b>	<b>65,581</b>	<b>55,567</b>
<b>Payments - Administration and running</b>			
Postage	1,226	1,196	1,170
Stationery	370	171	547
Printing - newsletter	1,267	1,261	1,235
Meeting costs	178	113	349
Insurance	252	157	157
Electronic payment fees and bank charges	235	157	113
Other expenses	138	443	204
	<u>3,666</u>	<u>3,498</u>	<u>3,775</u>
<b>Payments - Events and other</b>			
Purchases	1,888	653	1,065
Items to sell	1,005	998	2,283
Podcast production	585	-	-
Event costs	4,743	4,264	3,668
	<u>8,221</u>	<u>5,915</u>	<u>7,016</u>
<b>Payments - designated funds</b>			
Monument repairs	10,000	12,400	-
<b>Payments - reserved funds</b>			
Christmas social (funded by bequest)	427	-	-
Monument repairs	-	2,000	-
Equipment (Cultural Celebrations Fund)	-	3,250	-
Toilet hire for open day 24 (Cult Cel Fund)	-	600	-
Grant re East Lodge	-	30,000	-
	<u>-</u>	<u>30,000</u>	<u>-</u>
<b>Total expenditure</b>	<b>22,314</b>	<b>57,663</b>	<b>10,791</b>
<b>Surplus for the year</b>	<b>33,389</b>	<b>7,918</b>	<b>44,776</b>
	<u>33,389</u>	<u>7,918</u>	<u>44,776</u>
<b>Balance sheet at 31 March</b>	<b>2026</b>	<b>2025</b>	<b>2024</b>
Opening balance	188,635	178,717	135,941
Surplus for the year (unreserved funds)	10,753	9,918	42,776
<b>Total unreserved funds</b>	<b>199,388</b>	<b>188,635</b>	<b>178,717</b>
Opening balance (reserved funds)	-	2,000	-
Surplus/(deficit) for the year (reserved funds)	22,636	(2,000)	2,000
<b>Total reserved funds</b>	<b>22,636</b>	<b>-</b>	<b>2,000</b>
<b>Total assets</b>	<b>222,024</b>	<b>188,635</b>	<b>180,717</b>
	<u>222,024</u>	<u>188,635</u>	<u>180,717</u>
<b>Consisting of:</b>			
Santander Current a/c	2,101	16,046	16,609
Santander Deposit a/c	18,623	67,943	67,237
Co-op Community Direct account	628	10,998	96,871
Co-op Instant access deposit account	19,573	43,134	-
Co-op 95 day access deposit account	81,672	50,514	-
CAF Current account	1,336	-	-
CAF Gold	98,091	-	-
	<u>222,024</u>	<u>188,635</u>	<u>180,717</u>

**Notes to the accounts**

- 1 FONC tools and other physical assets valued at £5,000
- 2 FONC publications stock valued at £5,500 (resale value estimated £9,000)

## **Friends of Nunhead Cemetery reserves policy**

### **Reserved funds:**

The reserved funds held at 31 March 2026 represent 50% of a grant awarded by Southwark Council for biodiversity work. FONC are using this grant to enhance the pond and its surroundings.

### **Unreserved funds:**

To ensure that FONC can continue to operate at its current level, and to mitigate the risk of a reduction in income streams, FONC holds general reserves of £18,000 to represent one and a half years of operating costs and an additional sum to meet unexpected expenditure on the FONC modular building and/ or storage facilities.

The remaining funds are held as unreserved, Designated, funds for the following purposes:

- contribution to the East Lodge Project £35,000
- fit out of the FONC facilities in the East Lodge £25,000
- contribution to the the fabric of the chapel £20,000
- expenditure to support the National Heritage Lottery Fund activity programme £10,000
- Digitisation of FONC records £15,000
- Upgrade of Website £10,000
- Contribution to pond project
- balance to support a long term repair programme of monuments in the cemetery

*Ann Coley*

**Ann Coley  
Treasurer  
Dated**

17-May-26

## Independent examiner's report to the trustees of Friends of Nunhead Cemetery

I report to the trustees on my examination of the accounts of Friends of Nunhead Cemetery for the year ended 31 March 2026.

### Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

M. Co 

Name

Midge CAMEROD

Date

17/5/26