



Cormonachan Woodlands Association

Cormonachan Woodlands Association

Statement of Accounts

31st March 2019

Receipts & Payments Account

Year ending 31st March 2019

	Note	Funds 2018 £	Total 2017 £
Receipts			
C/fwd		6307	6307
Full Membership	77	770	550
Associate Membership	16	80	55
Junior Membership	2	10	0
Corporate Membership	5	250	100
Life Membership	4		1000
Sub total M'ship	104		1110
Donations & Grants	1	4508	8743
Events		121	103
Donation box		87	
Sales		409	13
Contemplation Shelter (Liz)		245	6805
Path Project		2657	
		8027	
Total Receipts		<u>15444</u>	<u>17369</u>
Payments			
Tools & Equipment	3	777	735
Stationary		308	157
Insurance		148	116
Fees	2	719	2122
Car Park (Drimsynie Construction)		0	5869
Hide & Equipment		946	3226
Shelter (Logspan)		6569	0
Training		3712	865
Misc - Donations box		0	32
		13179	
Total Payments		<u>13249</u>	<u>13122</u>
Excess of Receipts over Payments for the year		<u>2195</u>	<u>4247</u>

Notes to Accounts

Analysis of Grants	2018	2017
Note 1 (grants & donations)		
Friends of Loch Lomond	500	500
Woodcutters	15	0
Forestry Scotland	3712	835
L L & T N P	0	1420
Gift & Donations	135	676
Chalet Owners	0	100
Ardroy	0	101
The Wee Goil	0	150
Go Raise	70	52
Carrick Trust	0	100
Lochgoil Community	0	250
Land Trust	0	2367
EB Scotland	0	2192
Squirrel Box	102	0
Paths project	2657	0
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	7191	8743
 Note 2 (fees)		
Community Woodlands	80	30
Gala Day	10	10
Bramblejam Multi Media	125	750
Argyll Small Woods	0	50
L L & T N P	352	202
Misc	117	32
Legal	0	1080
Village hall	10	0
Architect	25	0
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	719	2154
 Note 3		
Tools		
Saws, Pruners & Trolley	499	
Pesticide Sprayer & Equipment	278	
	<hr/>	
	777	

Statement of Balance

at 31st March 2019

	Funds	Total	Total
	£	2018	2017
		£	£
Bank & Deposit Balance	2565	2565	6307
Pre-Paid Insurances	-148	-148	148
Pre-Paid Subscriptions	-430	-430	-75
			6380
	<u>1987</u>	<u>1987</u>	<u>6380</u>

Note All funding is restricted

Reference & Administrative Information

Name	Cormonachan Woodlands Association
Address	Cruach House Carrick Castle PA24 8AF
Web site	www.cormonachan-woodlands.co.uk
Chairperson	Donald Kamsley
Secretary	Douglas Locke
Treasurer	James Sim
Committee	Frances Walker Cecelia Ferguson David Thorpe