

Cormonachan Woodland Association

Statement of Accounts

2018

Receipts & Payments**Account****Year ending 31st March 2018**

		Unrestricted Funds 2018 £	Total 2017 £
	Note		
Receipts			
Full Membership		550	310
Associate Membership		55	55
Junior Membership			
Corporate Membership		100	
Life Membership		1000	250
Donations & Grants	1	8743	8006
Events		103	215
Misc	2	13	161
For Liz		6805	
Total Receipts		<u>17369</u>	<u>8997</u>
Payments			
Tools & Equipment	3	735	2621
Stationary		157	32
Insurance		116	66
Fees	4	2122	257
Car Park (Drimsynie Construction)		5869	
Hide/Shed (Logspan)		3226	
Training	5	865	4340
Misc (equipment for hide)		32	150
Total Payments		<u>13122</u>	<u>7466</u>
Excess of Receipts over Payments for the year		<u>4247</u>	<u>1531</u>

Notes to Accounts

Analysis of Grants	2018	2017
	£	£
Note 1 (grants & donations)		
Friends of Loch Lomond	500.00	500
Argyll Small Woods Coop		50
Forestry Scotland	835.00	1232
L L & T N P	1420.00	5290
Gift & Donations	676.00	784
Chalet Owners		100
Ardroy	101.00	110
The Wee Goil	150.00	
Go Raise	52.00	
Carrick Trust	100.00	
Lochgoil Community	250.00	
Land Trust	2367.00	
EB Scotland	2192.00	
Drimsynie Estate	100.00	
	<u>8743.00</u>	<u>8066.00</u>
Note 2 (misc)		
Paypal receipt		0.01
Repayment		101
AEOC sales invoice		60
Squirrel feeders	32.00	
	<u>32.00</u>	<u>161</u>
Note 3 (tools & equipment)		
Small items	178.00	
Markers & cement	564.00	36
Paving	191.00	
Pesticides, sprays		347
Go outdoors		11
Protective clothing		88
Paint		8
Signage & safety	1770.00	216
Petrol, oil, cans	6.00	95
Chainsaw + strimmer + equipment		1137
Hoist & tackle		326
Drill & bits & tools	301.00	351
	<u>3010.00</u>	<u>2615</u>

	2018	2017
	£	£
Note 4 (fees)		
Community Woodlands	30.00	30
Gala Day	10.00	10
Wodlands Conference		30
Bramblejam Multimedia	750.00	155
Argyll Small Woods	50.00	50
L L & T N P	202.00	
Forestry Scotland		
Misc	32.00	
Legal	1080.00	
	<u>2154.00</u>	<u>275</u>
Note 5 (training)		
First Aid		560
Chain Saw Course	410.00	1750
Strimmer Course	425.00	950
Chain Saw Assessment		1080
Community Woodlands	30.00	
	<u>865.00</u>	<u>4340</u>

Statement of Balance

at 31st March 2018

	Unrestricted Funds £	Total 2018 £	Total 2017 £
Bank & Deposit Balance	6307	6307	2913
Pre-Paid Insurances	148	148	0
Pre-Paid Subscriptions	-75	-75	780
	<u>6380</u>	<u>6380</u>	<u>2913</u>
Unrestricted Fund	6380	6380	2133
	<u>6380</u>	<u>6380</u>	<u>2133</u>

The Accounts were approved at a Meeting of the Members on 1st May 2018

Chairperson

Donald Kamsley

date

1st May 2018

Treasurer

James Sim

date

1st May 2018

Reference & Administrative Information

Name	Coromonachan 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