

Cormonachan Woodlands Association

Statement of Accounts

31st March 2020

Receipts & Payments Account

Year ending 31st March 2020

	Note	Funds 2019 £	Total 2018 £	
Receipts				
c/fwd			2060	6307
Full Membership		880		770
Associate Membership		90		80
Junior Membership				10
Corporate Membership		300		250
Life Membership		250		
sub total m'ship			1520	1110
Donations & Grants	1	6524		4508
Events				121
Donation misc		216		87
Sales		208		409
Contemplation Shelter (Liz)				245
Path Project		6670		2657
			13618	8027
Total Receipts			<u>£17,228</u>	<u>£15,444</u>
Payments				
Tools & Equipment		476		777
Stationary		273		308
Insurance		148		148
Fees	2	5006		719
Car Park (Drimsynie Construction)				946
Hide & Equipment		67		946
Shelter (logspan)				6569
Training		801		3712
Misc		304		
Total Payments			<u>£7,075.00</u>	<u>13249</u>
Excess of Receipts over Payments for the year			<u>£10,072</u>	<u>£2,195</u>

Statement of Balance

at 31st March 2020

	Funds	Total	Total
	£	2019	2018
		£	
Bank & Deposit Balance	10576	10576	2565
Pre-Paid Insurances	-148	-148	-148
Pre-Paid Subscriptions	-80	-80	-430
	<u>10348</u>	<u>10348</u>	<u>1987</u>

Note: Funding is restricted [£10,116] - unrestricted [£460]

The Accounts were approved at a Meeting of the Committee on 18th August 2020

Chairperson *Donald Kamsley*

Treasurer *James Sim*

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 David Thorpe Dennis Bolt

Notes to Accounts

Analysis of Grants

	2019	2018
	£	£
Note 1		
(grants & donations)		
Friends of Loch Lomond		500
Community Woodlands		15
Scottish Forestry	675	3712
Lochlomond NPA	5425	
Gift & Donations	20	135
Chalet Owners		
Ardroy		
The Wee Goil		
Go Raise		70
Carrick Trust		
Lochgoil Community		
Squirrel Box	124	102
Path project	6670	2657
NPA Planning (D Locke)	404	
Sales	207	
	<u>13525</u>	<u>7191</u>
Note 2 (fees)		
Community Woodlands	30	80
Gala Day	10	10
Bramblejam Multi Media		125
L L & T N P A	404	352
Misc		117
Village Hall Trust	27	10
Architect		25
DB Ecology	400	
AOEC	75	
West Cost First Aid	726	
Doodle	50	
FIRAT	4165	
	<u>5887</u>	<u>719</u>
Note 3		
Tools	Saws, pruners trolley	499
	pesticide Sprayer & equipment	278
		<u>777</u>

Appendix

Future Project

The Upper Coromonachan Paths Project fund has been offered £4000 by the Lochgoil Community Trust Ltd to be called on once this project has achieved its main funding target

notes

it is recorded that there are now 6 life members

See supplementary notes for details of volunteers time and Upper Coromonachan path project fund