

Cormonachan Woodlands Association - Accounts from 28th December 2014 to 31st May 2016

INCOME	Total (£)	OUTGOINGS	Total (£)	
Subscriptions				
28 x Full Members at £10	280.00	Insurance (from Dec 2015 x 4)	55.64	<i>(Full year £166.92)</i>
4 x Associates at £5	20.00	Website Hosting/Domain	100.00	
0 x Young Person at £5	0.00	Stationery (Rubber Stamp/Tape)	32.04	<i>(Next year £62.48 Exc. Rubber Stamp/Tape)</i>
1 x Corporate at £50	50.00	<i>(Stationery donated in 1st year)</i>		
3 x Children under 16 - Free	0	Community Woodlands 1st Sub.	10.00	<i>(Next year £30.00)</i>
Total	£ 350.00		£ 197.68	<i>(Full year £359.40)</i>
Funding & Donations				
Seedcorn Fund (FCS)	905.04	Tools & Equipment*	905.04	
Community Fund (FCS)	748.00	Tools & Equipment*	748.00	
Donation (The Wee Gail)	175.00	Website CMS Update*	150.00	
Donation (Carrick Castle Boat Club)	100.00	Marquee 6m x 3m*	133.98	
Private Donation (Crawford)	250.00	Banners (2)*	131.95	
Donation (Scotsts Ltd)	100.00	6 Tables*	69.96	
Private Donation (Marley Legal Group)	413.00	2 Books	15.00	
Sub-total:	2691.04	Subscription (ACT)	5.00	
Sales, etc.				
Gala Day Competition Entries	99.00	Training (Make It Happen)	30.00	
Gala Day Event Sales	73.80	10 Way Marker Posts & Postcrete	103.64	
Harvest Fayre Event Sales	3.50	Car Park Planning Permission	202.00	
Sub-total:	176.30	CW Keys/Toilet Bags	33.70	
		Gala Day Stand Charge	0.00	<i>(Ch. £10 not cashed)</i>
Total	£ 2,867.34		£ 2,528.27	
Credit Balance at 31st May 2016	£ 491.39	Prepayments for 2016/2017	£195.00	Bank Balance at 31st May 2016:
				£ 686.39

Non-Monetary Donations	Value (£)		
Donation of Website by Ardroy*	500.00		
Donation for 30 Way Marker Arrow Discs	128.00		
Donation of Posts, Paint & Toilet Sign	21.85		
Donation for Stationery & Ink	62.48	Stationery & Ink used	62.48
Donation of First Aid Course	70.00		
Donation for Car Park Plans	100.00		
Donation for Gala Day Tablet Prize	100.00	Gala Day Tablet Prize**	100.00
Donation for Prizes/Stock by Ardroy*	176.00	Other Event Prizes/Sales**	68.00
Donation of Treasure Hunt Board	20.00		
Donation for Stawberries/Cream/Cakes	30.00	Strawberries & Cream**	30.00
Donation for Plants for Sale	5.00	Plants Sold**	5.00
Donation for 12 Display Boards*	60.00		
Donation of Squirrel Poster/Photos/Cups	19.48		
Donation for Display Squirrels (2)	23.00		
Donation of CWA Badges (7)	8.83		
Donation for Tool Box*	10.00		
Sub-Total	1334.64	Prizes & Sales	265.48
Less Prizes & Sales	265.48	<i>(Gala Day/Harvest Fayre Events**)</i>	
Total	£ 1,069.16		

Volunteers Hours Donated	Hours	Rate	Value (£)	Description
Chair	204.25	7.15	1460.39	Meetings/Office/Volunteering
Secretary	537.00	7.15	3839.55	Meetings/Office/Volunteering
Treasurer	128.25	7.15	916.99	Meetings/Office/Volunteering
Committee Members	80.50	7.15	575.58	Meetings/Volunteering
Other Member Volunteers	53.00	7.15	378.95	Volunteering
Ardroy Staff (exc. Instructors)	2.25	7.15	16.09	Volunteering
Primary & other Schools	151.00	3.87	584.37	Rhododendron & Sitka Removal
Fife Volunteers	78.00	7.15	557.70	Sitka Spruce underplanted tree clearance
LL&TNP Volunteers	38.50	7.15	275.28	Path Clearance
Community Services	54.00	7.15	386.10	Old Drove Track Path Clearance
Sub-Total	1326.75			

Specialist Work	38.75	21.42	830.02	Chain Sawing/Jig Making/Wigwam Weaving/Forest Schools/Strimming
Use of Ardroy MiniBuses/Instructors	11.00	21.42	235.62	Open Day 2015

Total **1376.5 Hours** **£ 10,056.62** **Value of Volunteering**

Assets

Tools & Equipment marked with *			2150.04	(Insured for £2,000)
CWA Website*			650.00	
Stock in Hand*			108.00	

Total **£ 2,908.04**

The Cormanachan Woodlands Association is very grateful to the members who have donated both monetarily and non-monetarily as follows:-

Monetarily: Forestry Commission Scotland, The Wee Goil, Carrick Castle Boat Club, Graham & Shona Crawford, Scotsts Ltd., Marley Legal Group
(Coordinator - Douglas Locke).

Non-Monetarily: AOEC Trust Ltd (Ardroy) for website, event prizes and stock; Marion McCune for tablet prize, strawberries & cream, cakes & biscuits, and Cormie the squirrel; Anna Wynne for the car park plans; Rowan Fraser for the first aid course to cover volunteers; Douglas Locke for the way marker arrow discs, 12 display boards, woodlands information boards, display squirrel and committee badges; Liz Evans for the plants and tool box and Douglas Locke & Liz Evans for all first year stationery , toilet signs, treasure hunt board, squirrel posters & photos.

31st May 2016

Signed: *Rowan Fraser*

Treasurer

Accounts audited by another committee member on 5th June 2016

