

Cormonachan Woodlands Association - Summary Accounts from 1st June 2016 to 31st May 2017

Updated to 31/05/2017

INCOME			Total (£)	OUTGOINGS			Total (£)
Subscriptions	Number			Running Expenditure			
Full Members at £10	45.00		450.00	Insurance (12 months)			65.59
Associates at £5	11.00		55.00	Website Hosting/Domain			155.00
Young Person at £5	1.00		5.00	Stationery			49.01
Corporate at £50	1.00		50.00	Argyll Small Woods Coop Sub			50.00
Children under 16 - Free	3.00		0.00	Community Woodlands Sub.			30.00
Life Members	1.00		250.00	Incidentals			62.28
				Running costs (Fuel, etc)			154.38
Total number of Members	62.00			Gala Day Stand Charge			10.00
Sub-Total:		£	810.00	CWA Conference 2016			30.00
Subscriptions balance C/F from 31/05/16		£	152.32				
Total Subscriptions		£	962.32	Total Running Expenditure		£	606.26
Subscriptions less Running Expenditure		£	356.06				
Subscriptions paid in advance 2017/2018:		£	780.00				

Project Funding & Donations			Agreed	Project Expenditure			Agreed
Seedcorn Fund (FCS) Grant			1231.91	Equipment & Tools			2016.34
NHFS (LL&T NPA) Grant			5219.60	Pesticides			154.20
Car Park Fund Members Donations (CPF)*			906.81	Car Park Planning Advert			150.00
Start CPF from balance C/F 1/6/2016			289.00				
Car Park Fund Grant (FOLLAT)			500.00	Training (First Aid [8])			560.00
Donations for other Projects 2017/2018			375.00	Training (Trimmer [6])			950.00
General fund from balance C/F 1/6/2017			50.07				
EB Scotland (SLCF) - CPF	2192.00		0.00	Training (Chainsaws [4])			1750.00
LandTrust (SLCF) - CPF	2367.00		0.00	Assessments (Chainsaws [5])			1080.00
Sub-totals:	Funding Agreed:	£4,559.00	£ 8,572.39				
Sales, etc.	<i>Transferred to CPF</i>						
Ardroy Chainsaw reassessment (SG)			60.00	Drimsynie Construction	3600.00		0.00
Gala Day Sales for CPF*	110.00		0.00	Shelley Signs	1134.00		0.00
Gala Day Donations to CPF*	35.35		0.00	Woodford Timber	325.43		0.00

Open Day Sales For CPF*	71.82	0.00	Erect fence/gates/signs	100.00	0.00
Transferred to CPF*	£217.17		Car Park Legal Fees	1080.00	0.00
Sub-totals:	£	60.00	Car Park Costs Agreed:	£6,239.43	
Total Funding & Donations	£	8,632.39	Total Project Expenditure		£ 6,660.54
Funding less Project Expenditure:	£	1,971.85	<i>Agreed Funding/Expenditure 2017/18</i>	£	<i>15.38 (Credit)</i>

Balances at 31st May 2017		Bank Balance C/F 31st May 2016	£	686.39	(See 2016)
Income less Expenditure to 31/05/2017	£	2,327.91	Adjustment to bank balance B/F - Less	£	100.00
Prepayments for 2017/2018	£	780.00	Corrected Bank Balance B/F 1/6/2016	£	586.39
Less Prepayments 2016/2017	£	195.00	Less Prepayments 2016/2017	£	195.00 (See 2016)
Balance at 31st May 2017	£	2,912.91	Bank Balance 31st May 2017:	£	2,912.91

Non-Monetary Donations	Value (£)	Expenses	Cost (£)
Donation of Squirrel nuts by Ardroy	150.00	None (All Donated)	0.00
Donation for 6 Way Marker Arrow Discs	28.00		
Donation of Chainsaw Tools	106.90		
Donation Notice Board Erection	33.14		
Donation for Car Park Plans Revision	50.00		
Donation for Gala Day Prize**	80.00		
Donation for Prizes/Stock by Ardroy**	108.00		
Donation for CWA Conference 2016	30.00		
Donation of CWA Badges (6)	7.00		
Donation for Tool Box	10.00	Total:	0.00
Sub-Total	603.04	<i>Notes when applicable:</i>	
Less Prizes & Sales Costs	0.00	<i>(Transferred to Car Park Fund*)</i>	
Total	£ 603.04	<i>(Open & Gala Day Events**)</i>	

Volunteers Hours Donated	Hours	Rate***	Value (£)	Description
Chair	437.50	7.30	3193.75	Meetings/Office/Volunteering
Secretary	708.25	7.30	5170.23	Meetings/Office/Volunteering
Treasurer	22.50	7.30	164.25	Meetings/Office/Volunteering
Other Committee Members (3)	18.15	7.30	132.50	Meetings only exc. Ch/Sec/Tr.

Member Volunteers	320.00	7.30	2336.00
Ardroy Staff (exc. Instructors)	2.00	7.30	14.60
Primary & other Schools	492.50	4.00	1970.00
Fife Volunteers	84.00	7.30	613.20
LL&T NPA Volunteers	0.00	7.30	0.00
Community Services	4.00	7.30	29.20
Sub-Total	2088.90	Hours	
Specialist Work	22.00	21.42	471.24
Use of Ardroy MiniBuses/Instructors	0.00	21.42	0.00
Total	2110.90	Hours	£ 14,094.96

Volunteering inc. other Committee Members
 Volunteering
 Rhododendron/Sitka Removal by 975 children
 Sitka Spruce underplanted tree clearance
 Path Clearance
 Old Drove Track Path Clearance

Note: *** FCS volunteering rates
 Chain Sawing/Strimming (Certificated)
 Open Day/AGM 2017

Value of Volunteering

Assets	<i>Agreed</i>	To 31/05/2017
Tools & Equipment		4137.80
CWA Website		650.00
Notice Board & Leaflet Holder		109.84
<i>Car Park 2017/2018</i>	<i>3600.00</i>	0.00
<i>Interpretation sign & Lectern 2017/2018</i>	<i>1134.00</i>	0.00
Stock in Hand		108.00
Sub-totals:	<i>4734.00</i>	5005.64
Total		£ 5,005.64

(Insured for £4,000)

Cormonachan Woodlands Association is very grateful to the members who have donated both monetarily and non-monetarily:-

Monetarily: Forestry Commission Scotland; Loch Lomond & Trossachs National Park; Drimsynie Members Coffee Morning; EB Scotland; Scottish Landfill Communities Fund (SLCF) North Ayrshire Council; LandTrust SLCF Argyll & Bute Council; Ardroy; Friends of Loch Lomond & Trossachs; Douglas Locke; Liz Evans, David Thorpe, Forrester & Alison Cockburn, Dennis Bolt, Donald Wickes and Anonymous.

Non-Monetarily: AOEC Trust Ltd (Ardroy) for event prizes, stock & Squirrel nuts; Anna Wynne for the revised car park plans; Douglas Locke & Liz Evans for sculptures, equipment & signs and Carrick Farm for chainsaw tools.

31st May 2017

Signed: *James Sim*

Treasurer

Signed: *Douglas Locke*

Secretary

