

Community Woodlands Association
Draft Accounts 1 October 2003 to 1 April 2005

Expenditure - Main Project	A	B	Total
C Development fees	21,794.32	0.00	21,794.32
Recruitment expenses	793.97	0.00	793.97
D Development Officer 1 (Diane)	13,891.13	837.62	14,728.75
E Development Officer 2 (Matilda)	12,623.46	580.60	13,204.06
Stationery, printing, postage and telephone costs	1,936.32	753.18	2,689.50
Computer/printer, phone line, software etc	2,729.63	29.04	2,758.67
Insurance	525.00	0.00	525.00
Publications	2,822.55	0.00	2,822.55
Directors expenses	1,344.29	38.89	1,383.18
Events (Achmore)	110.00	0.00	110.00
Publicity/Presentation/Website	757.88	735.74	1,493.62
Miscellaneous	274.35	0.00	274.35
	59,602.90	2,975.07	62,577.97

Expenditure - Conference			
Conference Venue Hire	1,126.90	0.00	1,126.90
Conference Speakers / facilitators costs	518.74	400.70	919.44
Conference Delegate Travel/Accommodation	1,942.63	1,171.34	3,113.97
Conference Catering & entertainment	3,097.98	0.00	3,097.98
Conference Invitations, delegates pack, report	1,136.10	1,590.36	2,726.46
F Conference co-organisers' fees	2,115.05	2,156.66	4,271.71
Conference Delegate refunds	125.00	75.00	200.00
	10,062.40	5,394.06	15,456.46

Total Expenditure	69,665.30	8,369.13	78,034.43
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Income - Grants	
1 Forestry Commission Scotland	31,500.00
2 Highlands & Islands Enterprise Community Land Unit	12,672.07
3 Scottish Natural Heritage	12,168.56
4 Esmee Fairbairn Foundation	6,666.67
Awards for All	5,000.00
Scottish Enterprise	3,000.00
5 WWF	1,333.33
Central Scotland Forest Trust	500.00
Voluntary Action Fund	365.00
	73,205.63

Income - Non-grant	
Conference Delegates fees	3,018.00
Membership fees	4,191.50
Earned income	90.00
Bank interest	88.96
	7,388.46

Total Income	80,594.09
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"Profit/Loss" **2,559.66**

Sums outstanding as of 1 July 2005

Scottish Natural Heritage (grant for period to 31 Mar 2005)	3,269.02
Contingency for Audit fee	500.00

Adjusted "Profit/Loss" **5,328.68**

Restricted Grants (grants for next financial year paid in advance)

4 Esmee Fairbairn Foundation	3,333.33
5 WWF	666.67
6 Highlands & Islands Enterprise Community Land Unit	768.65
	4,768.65

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Notes for Draft Accounts 1 October 2003 to 1 April 2005

Expenditure Columns

- A Items which cleared CWA bank account by 1 April 2005
 B Items which did not clear CWA bank account by 1 April 2005
 (mostly conference expenditure)

Expenditure Rows

C	Development Fees comprised of:		
		Doreen Macintyre	10,690.90
		Shan Edwards	12,152.72
D	Development Officer 1 (Diane) comprised of:		
		Salary/PAYE/NIC	12,052.91
		Travel & Subsistence	2,075.84
		Home Office Allowance	600.00
E	Development Officer 2 (Matilda) comprised of:		
		Salary/PAYE/NIC	11,175.96
		Travel & Subsistence	1,468.10
		Home Office Allowance	560.00
F	Conference Co-organiser's fees comprised of:		
		Doreen Macintyre	1,799.75
		Shan Edwards	1,049.30
		Gal Gael	900.00
		Jan Holmes	522.66

Income Rows

1	FCS comprised of:		
		Set-up costs	15,000.00
		CWA core funding	15,500.00
		Conference Grant from FCS Clydebank	1,000.00
2	HIE-CLU comprised of:		
		CWA core funding	10,433.35
		Conference grant	2,238.72
3	SNH comprised of:		
		CWA core funding	9,168.56
		Conference grant	3,000.00
4	Esmee Fairbairn Foundation Grant runs August - July (total = 10,000)		
		2004-5	6,666.67
		restricted to 2005-6	3,333.33
5	WWF Grant runs August - July (total = 2000)		
		2004-5	1,333.33
		restricted to 2005-6	666.67
6	HIE-CLU Core funding grant (total = 11,202)		
		includes advance payment	768.65