

**Moffat Community Woodland**

**Scottish Charity Number SCO46567**

**Receipts and Payments Account for the year ended 31<sup>st</sup> March 2025**

	Unrestricted Funds £	Restricted Funds £	Total funds 2024 £	Total funds 2025 £
<b><u>Receipts</u></b>				
Donations				743
Grants				
fundraising	50		50	400
Workshops				
<b>Total receipts</b>	<b>50</b>		<b>50</b>	<b>1143</b>
<b><u>Payments</u></b>				
raising funds				
tree planting				246
insurance				644
corporate memberships				0
IT/equipment	86		86	236
governance				
returned grants				
woodland management				504
miscellaneous				
<b>total payments</b>	<b>86</b>		<b>86</b>	<b>1630</b>
surplus for the year (-ve is deficit)	-36		-36	-487

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**Scottish Charity Number SCO46567**  
**Statement of Balances as at 31<sup>st</sup> March 2025**

	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
<b><u>Bank and cash in hand</u></b>				
opening balances	4736	3552	8288	8775
surplus for the year	-36	0	-36	-487
<b>closing balances</b>	<b>4700</b>	<b>3552</b>	<b>8252</b>	<b>8288</b>

**Reserves**

General unrestricted funds			4700	4736
<b>Restricted funds</b>				
Small n' Tall: Forest school classroom			2252	2252
Oak Pack sales			40	40
MDCC: Tree Planting			171	171
Co-op Comm Fund: access			1089	1089
			<b>3552</b>	<b>3552</b>

**Assets (unrestricted funds)**

Land at Gallow Hill (purchase price inc. legal costs & valuation fee)	£149,644
Equipment (at cost)	£15,645

The charity has no other investments, assets or material liabilities.

Approved by the Trustees on 7<sup>th</sup> October 2025 and signed on their behalf by:

[REDACTED], Chair of Trustees

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**Notes to the accounts for the year ended 31<sup>st</sup> March 2025**

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis, as set out in guidance from the Office of the Scottish Charity Regulator (OSCR) -

<https://www.oscr.org.uk/managing-a-charity/charity-accounting/receipts-payments-accounts/>

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the charity.

3. Related party transactions

None of the trustees received remuneration for their services

4. No grants were received during the year

5. Changes in the values of assets are not included in Receipts and Payments accounts

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**Trustees report on activity for the year ended 31<sup>st</sup> March 2025**

During the year ended 31<sup>st</sup> March 2025 the charity was essentially inactive.

Two donations were received for Christmas trees cut from the woodland.

The only expenditure was for the continuation of website hosting.

The Trustees met on a number of occasions to discuss next steps for the charity and moves to recruit new Trustees and volunteers to support the work of the charity. This effort was eventually successful, as will be evidenced in future year's reporting.