

## Accounts and Treasurers Report for the year ended 31 March 2021

1. We are a SCIO so accounts are submitted to OSCR and available for public viewing.
2. Total income is £9,599. This included grants for Banchory (light blue) and Waulkmill (dark blue) and donations to support Woodland Wonderland (green and red).
3. We received grants from Marr Area Committee of £2,000 for Banchory, and £1,000 from Aberdeenshire Council for the path around Waulkmill. We also received generous donations of £1,600 from Foundation Scotland and £500 from ScotMid specifically for the Woodland Wonderland. In addition we received donations from many individuals which totalled £3,310 after gift aid as a result of the Woodland Wonderland. Other donations included £500 (£625 after gift aid) from Brian from the books sales on the history of Torphins.
4. Expenditure totalled £8,881. £2,823 has been spent on Banchory and includes an Ecological survey and payments to OATS, for surveys, mapping and assistance with planning. And it includes planning application fees. Woodland Wonderland costs total £4,560 and include all the lighting equipment and an ecological impact survey. Waulkmill cost £1,249 and costs included geotex, quarry materials and the fence installation. Wood for the fence was very kindly donated by Learney Estate, and Mr and Mrs Fowler cleared the site and provided the machinery to put this path in.
5. Some of our funds are restricted and have to be spent on certain projects. This slide shows the position of each fund. Lumphanan has a balance of £997 of funds, Torphins Paths has £35 and Banchory has £177. We agreed to match fund for Banchory with £1,000 of our own money, and the shortfall on Waulkmill was met with funds remaining from the Bread of Lie grant we received last year. Woodland Wonderland made a surplus of £900 which the committee have agreed is to be for local Torphins Paths. Unrestricted funds total £1,681. These were given without conditions and so can be spent on running costs or projects. However £300 has been ear-marked for Torphins and £443 is to cover expected costs for Lumphanan. Therefore we still have £938 to cover running costs, and meet unexpected costs.
6. Going forward we have reserves of £3,790. We are expecting £1,000 from the KGVWT fund shortly for the Banchory path. However, to progress further with projects we will need to make grant applications, and Will has been doing just that. However we have enough for our current commitments.