

Dronley Wood Accounts 2025 OSCR Registration Number**SC047582**

			Unrestricted Funds 2025	Restricted Funds 2025	TOTAL Funds 2025	Unrestricted Funds 2024
RECEIPTS						
	notes					
Grants restricted	1	-	53,164.21	53,164.21	-	
Other Grants	2		19,070.00	19,070.00	40,553.13	
Charitable Activities	3	12,442.75		12,442.75	7,306.55	
Local Fund Raising		-		-	-	
TOTAL RECEIPTS			12,442.75	72,234.21	84,676.96	47,859.68
PAYMENTS						
Restricted Salary/Machine Hire	4		50,493.33	50,493.33		
Others Trees +misc	5	282.48		282.48	148.04	
Charitable Activities	6	12,672.14		12,672.14	30,448.49	
		-		-	-	
TOTAL PAYMENTS			12,954.62	50,493.33	63,447.95	30,596.53
Surplus / (Deficit) for the year			- 511.87	21,740.88	21,229.01	17,263.15

STATEMENT of BALANCES as at 31st December 2025

Bank and Cash in hand

Opening balances b/f

Surplus / (Deficit)

Cash and Bank Balance

7

46,320.17	46,320.17	20,874.33
- 511.87 21,740.88	21,229.01	8,182.69
45,808.30 21,740.88	67,549.18	29,057.02

Other Assets

Liabilities:

The land of Dronley Wood (Transfer value 2022)**£359,000**

Approved by the Trustees and signed on their behalf

Treasurer:

Diarmid Baird

Date:

29/09/2026

Diarmid Baird

Receipts Note 1**Grants Restricted ARP**

Angus Rural Partnership

Angus Climate Hub

2025**2024**

Total

19,876.21
33,288
53,164.21

11,100.00
3,200.00
700.00
15,000.00

Receipts Note 2**Other Grants Unrestricted**

RS EDI (for 2026)

SylvaNova & Future Woodlands (for 2026)

2025**2024**

Total

4997.00
14,073.00
19,070.00

40,553.13
40,553.13

Receipts Note 3**Charitable Activities**

Rent Wayleave Towers/Poles

Donations

Timber sale

Gift Aid Reimbursement

Total

273.31
2,541.04
9,628.40
-
12,442.75

273.31
-
7,033.24
-
7,306.55

Payment Note 4**Restricted**

Manager Salary from grant

Trees

Contractor cost

Tools

Total

32,360.00
12,650.40
3,825.00
1,657.93
50,493.33

700.00
11,100.00
3,200.00
15,000.00

Payments Note 5**Other Activities**

Ins Prem

Bank charges

W/site Host & domain

Total

131.04
-
117.85
33.59
282.48

131.04
-
17.00
148.04

Payments Note 6**Charitable Activities**

Manager's salary

Forester Salary

Misc purchases/wages

CWA Subs

Equip Hire tractor

to be prepared in 2026

Tools Purchased

Total

-
11,063.00
1,475.00
40.00
-
94.14
12,672.14

13,812.00
7,743.85
769.64
60.00
8,063.00
30,448.49

Note 7

Bank & Cash Balances

Closing

BoS Bank
In Cash

67,549.18
-
67,549.18

Closing

BoS Bank
In Cash

46,320.17
-
46,320.17