

Moffat Community Woodland

Scottish Charity Number SCO46567

Trustees report on activity for the year ended 31st March 2026

During the year ended 31st March 2026 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.

R m c Lean
20/08/26

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Notes to the accounts for the year ended 31st March 2026

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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Receipts and Payments Account for the year ended 31st March 2026

	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2026 £
<u>Receipts</u>				
Donations			743	223
Grants				
fundraising			400	
Workshops				
Total receipts			1143	223
<u>Payments</u>				
raising funds				
tree planting			246	
insurance			644	500
corporate memberships			0	
IT/equipment			236	373
governance				
returned grants				
woodland management			504	519
miscellaneous				15
total payments			1630	1407
surplus for the year (-ve is deficit)			-487	-1184 ✓

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Statement of Balances as at 31st March 2026

	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total funds 2025 £
<u>Bank and cash in hand</u>				
opening balances	8252	0	8252 ✓	8288
surplus for the year	-1184	0	-1184 ✓	-36
closing balances	7068	0	7068 ✓	8252 ✓

Reserves

General unrestricted funds	8252	4700
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Restricted funds

Small n' Tall: Forest school classroom	0	2252
Oak Pack sales	0	40
MDCC: Tree Planting	0	171
Co-op Comm Fund: access	0	1089

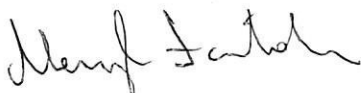
3552 ✓

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 10th September 2026 and signed on their behalf by:



Cheryl Fairholm, Treasurer