West Fife Woodlands - Management Accounts

1st April 2024 to 31st March 2025
Financial Statement

TREASURER 29/12/25

Income	
Opening Balance	£25,030.99
Donations	
Gifts and Donations	£1,418.48
Sales and Services	
Grass cutting at Daley Gardens	£20.00
Subtotal forDonations, Gifts Sales and Services	£1,438.48
Grant Income	
Patons of Dunfermline and Dunfermline Greenspace funding for Wooers Alley Works	£1,800.00
Coop funds raised for the WFWG	£1,279.29

Limekilns and Charlestown Community Council for War Memorial Works	£100.00
Fife Council grant for RDA Car Park improvement	£700.00
Limekilns and Crossford Community Councils for pathworks	£600.00
Saline and Steelend CC payment for railway fencing. SMRT monies.	£30,000.00
Subtotal for Grant income	£34,479.29
Refunds for Payments not accepted.	
Total refunds	£771.43
Subtotal for refunds	£771.43
Total Income	£36,689.20
Expenditure	
Projects and Construction Materials	

Comrie to Bickramside pathworks	£16,168.83
Rainbow Bridge	£10,911.96
Four Smaller Projects for Limekilns, Crossford and Wooers Alley	£1,493.22
Construction materials, Pedestrian Gates and seeds.	2,456.50
Sub Total for Project Construction Materials	£31,030.51
Tools and Clothing	
Tools and Clothing	£1,209.08
Subtotal for Tools and Clothing	£1,209.08
Running Costs	
Fuel	£434.41
Tools Maintenance	£2,576.18
Sub Total for Running Costs	£3,010.59
Administrative Items	
Insurance	£906.47

fWaterworth

Room rental	£166.90
Stationery	£167.88
West Fife Woodlands Way Leaflets, discs and STRC.	£628.00
Training	£510.00
Transfer to Resverve account	£1,000.00
Sub Total for Administrative items	£3,379.25
Total Expenditure	£38,629.43
Balance Carried Forward	-£1,940.23
Balance in accounts at 31/03/2025 Charity and reserve.	**25,090.76**
Charity £23,090.76 Reserve £2,000.00	