Your account statement

Issue date: 6 October 2026

BANK OF SCOTLAND

000310 PDOEA04-20261007-30193-000263
HOWWOOD WILDLIFE & WOODLANDS
ROGER BROWN
6 GEORGE STREET
HOWWOOD
JOHNSTONE
RENFREWSHIRE
PA9 1AR

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Your branch: BANK OF SCOTLAND

Sort code: 80-06-14 Account number: 00801799
BIC: BOFSGB21365
IBAN: GB12 BOFS 8006 1400 8017 99

CHARITY ACCOUNT

HOWWOOD WILDLIFE & WOODLAND

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 04 Sep 2026	**£1,520.65**
Total Paid In	£5.00
Total Paid Out	£535.61
Balance On 29 Sep 2026	**£990.04**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 Sep 26		**STATEMENT OPENING BALANCE**			**1,520.65**
07 Sep 26	FPO	C.CRAWFORD 100000001820572494 POSTER FRAME 832316 10 06SEP26 08:32		70.98	1,449.67
14 Sep 26	SO	R BROWN DONATION	5.00		1,454.67
15 Sep 26	FPO	ELLISTON GROUND MA 200000001830726148 4413 600846 10 15SEP26 15:43		240.00	1,214.67
29 Sep 26	FPO	MARK MILLER AND AI 400000001848055141 PLANTS ETC 826214 10 29SEP26 11:05		224.63	990.04
29 Sep 26		**STATEMENT CLOSING BALANCE**	**5.00**	**535.61**	**990.04**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:
FPO - Faster Payment SO - Standing Order

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Howwood Wildlife and Woodlands
(registered Scottish charity SC033831)
Receipts and Payments account
1st October 202-30th September 2026

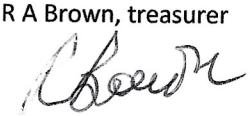
		2026 £	2025 £
Receipts			
Scotrail adopt a station		225.91	118.48
Scotrail Poster			86.40
Donations		60.00	60.00
Fete proceeds		130.00	50.30
Raffle tickets		85.00	
Flightpath fund		300.00	
Total Receipts		800.91	315.18
Payments			
Scotrail adopt a station		225.91	118.48
Public liability insurance		122.99	122.99
Maintenance of village planters		774.15	302.35
poster for station			86.40
Postcrete		27.00	
Map printing		51.80	
Fixings		15.90	
Flowers for N David	(paid To HCC)		30.00
Total Payments		1217.75	660.22
Surplus/Deficit (-)		-416.84	-345.04

Statement of balances
as at 30th September 2026

Bank and cash in hand		
Opening balance	1406.88	1751.92
Surplus/Deficit (-)	-416.84	-345.04
Closing balance	990.04	1406.88

Approved by the trustees and signed on their behalf

R A Brown, treasurer Date 04.11.26



Independent Examiner's Report to the Trustees of
Howwood Wildlife & Woodlands
(registered Scottish Charity — SC033831)

I report on the accounts of the charity for the year ended 30th September 2026 which are set out on the previous page

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the
Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination is carried out in accordance with regulation 1 1 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanation from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention

I. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) of the 2005 Act and Regulation 4 of the 2006 Regulations . to prepare accounts which accord with the accounting records and comply with the regulation 9 of the 2006 Accounts Regulations have not been met, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: GEORGE McKAY

Signature: George McKay

Relevant Prof. Qual. / Professional Body: WAS MEMBER OF ICAS until retirement in 2017

Address: 17 MAYFIELD CRES
HOWWOOD PA9 1BL

Date: 12/10/2026