



CCDT end of year financial statement

for the period 01/04/2024 to 31/03/2025

Financial Review

The total income of the trust was £29,214.58 (2024: £19,844) and the total expenditure £37,353.63 (2024: 59,083). This means an overall loss of £8,139.05 for the year. This was partially due to expenditure on grants obtained in previous years and the rest of this was budgeted expenditure on woodland safety using money from the larch felling in 2022 and 2023.

The charity trustees were successful in receiving the following grants:

Cambusbarron Community Fund (Foundation Scotland) £10,000

This was a business support grant from the local windfarm fund (Cambusbarron Community Fund) which is administered by Foundation Scotland. This grant was given for general business support and has been spent on various items related to the management of our community woodland and development of the new woodland work base.

International Tree Foundation £185.60

This was a follow up grant from money awarded in November 2023 to cover the costs of planting trees in the area cleared of larch following the issue of a 'Scottish Plant Health Notice' (SPHN). This grant provider gave us an initial £3,248.00 which is followed at 12 monthly intervals of a small grant towards the maintenance of the planted area. This money has been spent on new saplings to maintain and develop the area of planting.

Community Pride Fund (Stirling Council) £300.00

This money has been awarded to support the delivery of first aid training for our volunteers. It has yet to be spent.

Community Led Local Development (Scottish Government) £11,632.56

This grant was awarded to support the initial development of the woodland work base adjacent to the walled garden. Specifically the money was spent on 2 new 20ft shipping containers, a canopy shelter, shelving, lights and security equipment for the new project.

Fund raising

The charity is signed up for the Stirling Community Lottery and within this year received unrestricted income of £262.50 and this continues to be a regular source of unrestricted income. During the year we also sold firewood to members of the community, and this has generated £2,675.67 of unrestricted funds. The sale of firewood will continue and we hope to be able to offer charcoal for sale towards the end of this year. We are receiving donations towards woodland maintenance from the trailforks website (<https://www.trailforks.com/>). This website provides details of tracks suitable for mountain biking and offers a mechanism for users to donate towards their upkeep. This year we received £39.04 in donations.

Donations

The work of the trust could not proceed without the donated time of the trustees and volunteers. We have also been the beneficiaries of several loads of 'Type 1' stone from Tillicoultry quarries used to help form the base of the woodland workbase.

Reserves Policy

The Trust has a duty to ensure that we are able to operate on a continuous basis in the event of the loss of funding or exceptional occurrences. We therefore operate with a reserve of funds which the trustees judge will be large enough to cover sudden exceptional expenditure or in the event of the loss of funding and a/or a necessity to wind up the charity will give us enough funds to operate and draw the charity to a close.

The current reserve fund totals £15,000 and this is made up of an admin reserve of £5,000 and a woodland reserve of £10,000.

This money is kept in an interest bearing account and is not for general use by the trust.

At the end of the year our existing funds total £30,289.51 and the balance of these funds will be used for ongoing short and long term projects.

Statement of receipts and payments

Statement of Activity 2024/25 For the period 01/04/2024 to 31/03/2025	
Account	Total
Receipts	
Donations and legacies	1,282.59
Fire wood	2,675.67
Grant	24,680.16
Services	980.00
Total for Income	£29,618.42
Payments	
Advertising/Promotional	396.00
Annual audit	350.00
Castle Gardens maintenance	288.39
CCDT Woodland maintenance	30,477.09
Dues and Subscriptions	351.69
Fire wood club	478.29
Insurances	1,605.12
Internet Fees	151.18
Memorial Benches project	41.92
Office/General Administrative Expenses	1,144.45
Other Professional Services	300.00
Walled Garden expenses	2,173.34
Total for Expenses	£37,353.63
Net Operating Income	-£8,139.05

Balance sheet

Statement of balances		
Internal Funds	Starting balance 01/04/24	Ending Balance 31/03/25
CCDT Unrestricted general fund (CCDT)	£36,533.37	£13,071.15
Cambusbarron Community Fund 2023/24 (CCF03)	£1,312.75	£0.00
Cambusbarron Community Fund (CCF00)	£0.00	£494.13
Community Led Local Development fund 2023/24 (CLLD01)	-£2,562.00	£0.00
Community Led Local Development fund (CLLD02)	£0.00	£0.00
Community Orchards fund CO01	£1,222.75	£188.44
Community Pride Fund #15 (CPF15)	£0.00	£300.00
Foundation Scotland grant #6 (FS06)	£267.51	£0.00
International Tree Foundation #1 (ITF01)	£0.00	£5.60
Paths For All fund (PFA01)	£320.00	£320.00
Popular Institute find #1 (PI01)	£386.19	£386.19
Popular Institute #2 (PI02)	£500.00	£500.00
Total	£37,980.57	£15,265.51
Bank Accounts		
CCDT Main account	£37,980.57	£15,265.51
CCDT Donations	£447.99	£24.00
CCDT Reserves	£0.00	£15,000.00
Total	£38,428.56	£30,289.51
Nett loss on the year		£8,139.05

Financial Activities

Statement of Activity 2024/25	
For the period 01/04/2024 to 31/03/2025	
Account	Total
Income	
Donations and legacies	1,282.59
Fire wood	2,271.83
Grant	24,680.16
Services	980.00
Total for Income	£29,214.58
Expenses	
Advertising/Promotional	396.00
Annual audit	350.00
Castle Gardens maintenance	288.39
CCDT Woodland maintenance	30,477.09
Dues and Subscriptions	351.69
Fire wood club	74.45
Insurances	1,605.12
Internet Fees	151.18
Memorial Benches project	41.92
Office/General Administrative Expenses	1,144.45
Other Professional Services	300.00
Walled Garden expenses	2,173.34
Total for Expenses	£37,353.63
Net Operating Income (Income - Expenses)	-£8,139.05

This report has been compiled for the AGM in advance of the independent examiners report to be informative and indicative of the final report to be compiled for Office of the Scottish Charity Regulator (OSCR) in due course.

Richard Norman

Treasurer