

**Lockerbie Wildlife Trust**  
**Annual Report for the year ending 31st August 2009**  
**Part 2 – Treasurer’s Report**

<b>Lockerbie Wildlife Trust</b>				
<b>Scottish Charity Number SC005338</b>				
<b>Receipt and Payments Account Summary</b>				
<b>2007-2008 &amp; 2008-2009</b>				
<b>Trust Address: 12 Douglas Terrace, Lockerbie, DG11 2DZ</b>				
	<b>General Account</b>		<b>Project Account</b>	
<b>Summary Receipts</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2008-2009</b>
	from 01.09.07	from 01.09.08	from 01.09.07	from 01.09.08
	to 31.08.08	to 31.08.09	to 31.08.08	to 31.08.09
Memberships	£415.00	£415.00		
Donations	£40.00	£110.55	£400.00	£250
Newsletter Sponsorship	£100.00	£100.00		
Entrance fees	£122.30	£68.00		
Raffle	£106.75	£63.00		
Nut race	£516.00	£570.00		
Coffee morning	£630.00	£636.00		
Pub Draws	£0.00	£260.00		
Sale of calendars	£417.50	£545.00		
Sale of cards	£0.00	£25.00		
Sale of games	£30.00	£50.00		
Sale of jam	£0.00	£3.00		
Sale of nuts & seeds	£46.00	£22.20		
Sale of plants	£1.50	£1.70		
Sale of T-shirts	£14.50	£0.00		
Sale of timber	£0.00	£60.00		
Car-boot sale	£20.56	£0.00		
Table-top sale	£0.00	£90.00		
Sponsorship for boards	£1,000.00	£0.00		
Sponsored Walk				£1,172.05
Wildlife Weekend	£21.40	£0.00		
T/T Project Acc				£500.00
Bank Interest	£15.87	£19.81	£6.26	£7.64
Float		£105.00		
Brought forward	£2,629.16	£2,415.16	£1,334.28	£560.54
<b>Total</b>	<b>£6,126.54</b>	<b>£5,559.42</b>	<b>£1,740.54</b>	<b>£2,490.23</b>

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<b>Trust Address: 12 Douglas Terrace, Lockerbie, DG11 2DZ</b>				
	<b>General Account</b>		<b>Project Account</b>	
<b>Summary Payments</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2008-2009</b>
	from 01.09.07	from 01.09.08	from 01.09.07	from 01.09.08
	to 31.08.08	to 31.08.09	to 31.08.08	to 31.08.09
Ironmongery	£122.23	£12.51		
Joinery	£150.73	£67.00		
Advertising	£64.00	£115.08		
Town Hall Fees	£15.00	£0.00		
Floats		£105.00		
Donation LA	£20.00	£20.00		
Speakers' expenses	£35.00	£95.00		
Wheat, nuts, etc..	£502.61	£863.82		
Nut race prizes	£15.00	£40.00		
Rent	£100.00	£100.00		
T/T Project Acc		£500.00		
Insurance policies	£596.74	£625.75		
Servicing Quad	£141.34	£0.00		
Repair of Black Box	£106.56	£0.00		
ATI registration/hire	£37.00	£15.00		
Trustees Expenses	£107.72	£205.01		
Printing	£381.38	£746.16		
Architect's Fees	£0.00	0	£250	£500.00
Planning Fees	£0.00	0	£290.00	
Building Fees	£0.00	0	£640.00	
Consultant Fee				£100.00
<b>Total</b>	<b>£2,395.31</b>	<b>£3,510.33</b>	<b>£1,180.00</b>	<b>£600</b>
<b>Balance in Accounts</b>	<b>£3,131.23</b>	<b>£2,049.09</b>	<b>£560.54</b>	<b>£1,890.23</b>

## Independent Examiner's Report to the Trustees of Lockerbie Wildlife Trust

I am reporting on the accounts of the Lockerbie Wildlife Trust (SC005338) for its financial year which ended on the 31<sup>st</sup> August 2008, and which are set out in the accompanying Trustees' Annual Report (Part 2), the Receipts and Payments Summary pages 1 & 2 and in the OSCR specimen receipts and payments accounts pages 1-3.

The charities trustees were responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees considered that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations did not apply. It was my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters came to my attention.

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and the explanations from the trustees concerning any such matters. The procedures 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.

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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:

Signature:

Relevant Professional qualification/professional body:

Address:

Date:

## Notes to accompany Accounts

### Income/Receipts (page 1)

1. Total Receipts (General + Project Accounts) 2007/8 = £7,867.08 2008/9 = £8,049.65  
Very little difference between the two years.

### Expenditure/Payments (page 2)

1. Ironmongery & joinery expenditure appear to be down a bit this year but in fact some of the items bought this year were included under Trustees expenses rather than listed separately.
2. Wheat, nuts, etc., are up this year through the introduction of sunflower hearts & nyjer seed.
3. Trustees expenses includes petrol for the strimmer, quad and flail mower, plus some items from D G Ironmongery as mentioned above.
4. Printing costs included a discrepancy regarding the number of calendars apparently printed by Linn Print and paid for and the number recorded as being sold. There were 20 calendars unaccounted for so there is an apparent short fall of £100.

The printing costs also include the printing of sets of notelets which are still to be sold.

All other matters appear self explanatory.

I would like to thank our Treasurer, Kathryn Hughes, for keeping accurate and detailed accounts and also Gus Fleming who carried out the independent check on the accounts.

Overall, the year has been very satisfactory and we have a healthy credit balance in both accounts.

The funding for the new hide 'Eskrigg Centre' is in place and I would like to thank Ruth Paterson and Chris WoodGee for their invaluable help towards achieving this situation.

**This report was compiled on behalf of the Treasurer and Trustees by the Reserve Manager  
Jim Rae 30.09.09**

This report was approved by the Trustees at the Annual General Meeting of the Trust on Wednesday 30<sup>th</sup> of September 2009.

The report is signed on behalf of all the Trustees, as detailed below, by David Hughes, Chairman of the Trust.

\_\_\_\_\_ (Chairman)

Witness \_\_\_\_\_ (Secretary)

Witness \_\_\_\_\_ (Treasurer)

The Trustees of the Lockerbie Wildlife Trust for the year 2008 – 2009 were:

Elected Members

David Hughes (Chairman)

Moira Weatherup (Secretary)

Kathryn Hughes (Treasurer)

Stuart Black

Lesley Brown

Ross Gemmell

Bob Glaister

John MacDonald

Liz McDonnell

Malcolm McHardy

Co-opted Members

Jim Rae (Reserve Manager)

Freda Seddon (Newsletter Editor)

Kathy Davidson (Coffee Morning Co-ordinator)