

Lockerbie Wildlife Trust

(Scottish Charity Number 005538)

Annual Report 2016

Part 1 – Trust Events and Reserve Activities

1. The 27th AGM

This was held in Lockerbie Town Hall on the 30th of September 2015 and was followed by an Open Forum to give members an opportunity to make comments or raise any issues of concern.

2. Winter Talks Programme

The Executive Committee organised the following programme of talks over the winter -

- Oct. 2015 "Scotland's Living Seas" by Alex Kinninmonth Living Seas Programme Officer.
- Nov. 2015 "The Scottish Wildcat. Scotland's most endangered mammal" Lindsay Mackinlay National Conservation Officer NTS.
- Dec. 2015 "Scottish Birds in Mongolia" Richard and Barbara Mearns.
- Jan. 2016 "Nocturnal Wildlife in Dumfries & Galloway" Keith Kirk, Nocturnal Wildlife Tours.
- Feb. 2016 "Members' Night"
- Mar. 2016 "Grey Mare's Tail: Hunters, Munchers and Management" Richard Clarkson, NTS Ranger.
- 3. Excursion: In May 2016 Thirteen Members enjoyed a trip to the Farne Islands.

4. Fund Raisers

a. Coffee Mornings

These were held on the 14th November 2015 and 7th May 2016 and together raised £1515.25.

b. Nut Race

This was held on the 28th February 2016 and raised £644.

c. Gala Day Collection

There was no collection on Gala Day 2016 because Jim was in Germany at the time.

d. Charity Boxes

The sum brought in by the charity boxes in pubs and hotels has gone up from £250 to nearly £390 this year. This figure will rise a bit more in the coming year because the Kings Arms Hotel alone is contributing £9 per week.

e. Sale of Calendars

The number of calendars sold went up from 250 to 300.

f. Sale of Christmas Cards and Nature Notelets

Christmas cards and Notelets were sold at events, talks, and at the Tesco and Christmas Light stalls.

5. Reserve Management

Maintenance work undertaken this year included: up-keep of walkways (including forest road, Eskrigg Farm road, woodland walks, mountain bike trail, Reserve path and boardwalk); clearing of waterways (including feeder burn, by-pass burn, drainage ditches, culverts, silt-trap and pond); cleaning and treatment of timber structures (including fences, signs, way-markers, interpretation boards, hides and Centre); gathering of litter and clearance of dog dirt. There was also the daily up-keep of the Centre and wildlife feeding stations.

Jim Rae, the Reserve Manager, greatly appreciates the assistance given at various times during the year by the following volunteers:

- **a.** Adult Members and friends:
 - Oliver Mundell (MSP), John Wilson, Fiona Halliday, Crispin McCreary, Sybille Spägele, Stuart Black, Bob Glaister, David Hughes, Rory MacPherson and Ving Thomson.
- b. Lockerbie Academy students on Work Experience Thomas Gibbs and Connor Jardine.
- c. Lockerbie Academy Duke of Edinburgh Award students: Angus Johnstone, Rory Holden, Adam Wilson, Michael Kerr, Rory Monford, Keir Stewart and Patrick Malone.
- d. Lockerbie Academy Rural Skills Class.
- e. Lockerbie Academy Employability Course students.
- f. Lockerbie Academy S1 pupils: Stephen Jackson, Kienan James, & Billy Tyler.
- g. St Joseph College student Maya Saunders.

6. Working with Schools

Sep. 2015

14th Lockerbie Academy Commenius Group - Visited the Reserve and was provided with snacks and refreshments.

Feb. 2016

3rd Tarporley Primary School - Staff and pupils from this Cheshire school had a tour round the Reserve, photographed the Red Squirrels and had a picnic lunch before heading to Lockerbie Manor Activity Centre for a few days.

Mar. 2016

7th Lockerbie Academy Rural Skills Class worked on a section of woodland path.

14th Lockerbie Academy Rural Skills Class cleared and stacked logs.

21st Lockerbie Academy Rural Skills Class repaired a section of the boardwalk.

May 2016

Lockerbie Academy Employability Course

Thirty-one S4 and S5 students worked and studied at the Reserve for six days during the month.

7. Working with Community Groups

Sep. 2015

15th RSPB Members, Hamilton - This group was given a guided tour of the Reserve before the members split up to photograph the wildlife.

Oct. 2015

3rd Lockerbie Nursery

Parents and children from the nursery followed the lantern-lit path and explored the Reserve by torch light.

7th Slinging Around

A group of mothers, carrying children in slings, got together for a bit of exercise and a chat whilst visiting the Reserve.

7. Working with Community Groups (continued)

Oct. 2015

21st Mid-Annandale Playcare

A goup of youngsters came to the Reserve to do a spot of pond dipping as part of the holiday activities organised by the nursery group.

21st Moffat Rambling Club

Members of the club called in at the Reserve to watch the Red Squirrels before continuing along their route.

Apr. 2016

2nd Annandale Red Squirrel Group (ARSG) Guided Walk

Kate Thomson and Jim Rae met walkers at the Dryfesdale Lodge Visitors' Centre and explained the roles of Saving Scottland's Red Squirrels (SSRS), the Annandale Red Squirrel Group (ARSG) and Lockerbie Wildlife Trust (LWT) in the control of Grey Squirrels in Scotland, Dumfries and Galloway and in Annandale in particular. This was followed by a walk through the woods to locate Red Squirrel dreys and to the Red Squirrel feeding station within Eskrigg Reserve.

Jun. 2016

20th Lochmaben Nursery Group 1

21st Lochmaben Nursery Group 2

23rd Hoddom Nursery Group

All three groups took part in a Gruffalo Hunt, pond dipping, leaf matching and a flower search as well as hunting for animals in the woodland.

24th Lockerbie Cubs

The cubs investigated the 'Wee Woodland Beasties' that inhabited the woodland floor and a log pile.

Jul. 2016

20th Aberlour Homework Club

The planned visit by this group was cancelled because of bad weather.

8. Eskrigg Reserve Planned Programme of Events

The following events were held at the Reserve during the past year.

Sept. 2015

20th Wild Autumn - September Moths with Jim Rae.

Oct. 2015

11th Wild Autumn - October Moths with Jim Rae.

15th Wild Autumn - Den Building with Jim Rae.

18th Wild Autumn - Fungal Foray with Duncan Ford.

22st Wild Autumn - Autumn Pond Life with Jim Rae

Nov. 2015

1st Wild Autumn - Eskrigg Lantern Parade - cancelled because of bad weather.

Feb. 2016

22nd Annual Nut Race

8. Eskrigg Reserve Planned Programme of Events (continued):

Apr. 2016

- 5th Wild Spring Spring Pond Life with Jim Rae.
- 7th Wild Spring Wee Woodland Beasties with Jim Rae.
- 10th Wild Spring April Moths 1 with Jim Rae.
- 26th Wild Spring April Moths 2 with Jim Rae.

May 2016

22nd Wild Spring - May Moths with Jim Rae.

Jun. 2016

18th Wild Summer - June Moths with Jim Rae.

Jul. 2016

- 16th Wild Summer Eskrigg Wildlife Weekend Woodland Mini-beasts with Jim Rae.
- 16th Wild Summer Eskrigg Wildlife Weekend Trees ID, Facts and Folklore with Jim Rae.
- 17th Wild Summer Eskrigg Wildlife Weekend Small Mammal Survey with Jim Rae.
- 17th Wild Summer Eskrigg Wildlife Weekend Summer Pond Dipping with Jim Rae.

Aug. 2015

- 23rd Wild Summer August Moths with Jim Rae.
- 28th Wild Summer Fungal Foray with Duncan Ford.

9. Wildlife Records:

In the past year, 72 bird species and 17 mammal species have been recorded. Since opening the Eskrigg Centre in April 2010, 283 species of moth have been identified, including, in the past year, 11 new macro-moth and 6 new micro-moth species. So far, 189 species of fungi have been identified around Eskrigg Reserve and Woodland Walks, including 14 new species in the past year.

A full list of plant, fungi and animal species is available.

10. Promoting the Trust and Eskrigg Reserve

2015

- 10th 12th Sept Jim Rae set up and manned the LWT and ARSG marquee at the International Sheepdog Trials at Courance.
- 14th Sept. Jim Rae gave a talk to Longtown WI about Eskrigg Reserve.
- 24th Sept. Jim Rae gave a talk to the Burns Howff Club about LWT Eskrigg Reserve.
- 14th Oct. Jim Rae gave a talk to Creca SWRI about LWT and Eskrigg Reserve.
- 23rd Oct. Jim Rae gave a talk to Carluke Cameras Club about LWT and Eskrigg Reserve.
- 28th Oct. Jim Rae represented LWT at the OWL meeting.
- 29th Oct. Jim Rae gave a talk to Langholm Ladies Burns Club about LWT and Eskrigg Reserve.
- 28th Nov. LWT committee ran an LWT Stall at Tesco, Lockerbie.
- 29th Nov. LWT committee ran an LWT Stall at Tesco, Lockerbie.
- 29th Nov. LWT committee ran an LWT Stall in Lockerbie High Street for the Xmas Lights Swith-on.
- 8th Dec. Jim Rae attended a meeting of Outdoor Learning Partners at Lochside Education Centre.

2016

- 8th Feb. Jim Rae represented LWT at the OWL meeting at Mabie Forest.
- 10th Feb. Jim Rae attended a Fund Raising training course in Dumfries.
- 20th Feb. Jim Rae gave a talk to Lochmaben Parish Church Guild about LWT and Eskrigg Reserve.
- 19th Mar. Jim Rae set up and manned the LWT and ARSG marguee at D & G Environment Fair.
- 8th Apr. Jim Rae represented LWT at the OWL meeting at Mersehead.
- 14th Apr. Jim Rae attended an Open Air Laboratory at Carrutherstown Primary and Kinmount Estate.
- 18th Apr. Jim Rae gave a talk at Annan Activity & Resources Centre about LWT and Eskrigg Reserve.
- 28th Apr. Jim Rae gave a talk to Mouswald SWI about LWT and Eskrigg Reserve.
- 4/5May Jim Rae attended Small Mammal Survey and Identification Course at Giffnock.
- 12th May Jim Rae attended a Squirrel Hair Training Course at Lochmaben.

11. Communicating with Members and the public at large

- a. Hard copies of the Eskrigg Reserve Monthly News Bulletin are available for the public to read in the Lockerbie Library, in the Dryfesdale Lodge Visitors' Centre and in the Eskrigg Centre. Each month the Bulletin is posted on the Lockerbie Wildlife Trust website and sent to members and friends of the Trust who have an email address who in turn forward the bulletin to friends all over the world.
- b. Occasional Newsletters are posted out to Members who don't have email facilities to help keep them informed about events.
- c. Posters advertising events are displayed in local libraries, shops and hotels.
- d. All events are posted on the Trust's website: **www.lockerbie-wildlife-trust.co.uk**. Many thanks to Sybille Spägele for the many hours she spends keeping the website updated and accessible from computers, tablets and mobile phones.
- e. Many events are also posted on the Wild Seasons website: www.wildseasons.co.uk.
- f. People can follow what is happening at Eskrigg Reserve on **Twitter** @JimRaeWildlife or @wildseasonsD&G, on **Facebook** Eskrigg Nature Reserve and on **Pinterest** Jim Rae.

12. Visitors to the Reserve:

The number of people visiting the Reserve each week remains about the same as last year, with the annual income from the donations posts at the Reserve also staying the same as last year at nearly £800.

13. Access for All Project

Phase 3 – All-user Compost Toilet.

We are very grateful to Sir Robert McAlpine staff - Stephen Hunter, David Penman, and George Bloor - for their invaluable assistance with the installation of the NatSol Compost Toilet. The toilet has been in use since the beginning of July.



Phase 4 - Upgrade of Woodland Walks

Work has begun on improving the Woodland Walks in order to replace the wet sections with all-user gravel paths. We are very grateful to the staff from SGN who spent two days putting in 160m of the new gravel path. These volunteers included Kenny Morland, Kenny Galloway, Graham Finlay, Andy Telfer, Gavin Jones, Cameron Boan, Roddy Pool, Pat Bell, Willie Warren, Jim Slaven, Douglas McCormack, John Casey and Cameron Walker.



14. Summing up

This has been another good year for the Lockerbie Wildlife Trust and Eskrigg Reserve. The Reserve is continuing to provide the local community with a valuable resource and is helping to attract tourists to the area. The Trust is also helping to educate people of all ages about local wildlife and their habitats.

My thanks to everyone who has supported the Trust over the past year. Thanks to Sir John Buchanan-Jardine and his staff on Castle Milk and Corrie Estates. Many thanks to all the volunteers who have given of their time and efforts over the past year in order to assist with events, maintenance and fund raising. In closing, I should like to thank the members of the Trust's Executive Committee for their support, encouragement and hard work again this year.

Jim Rae (Eskrigg Reserve Manager): Januar Rae

Date: 28 15 September 2016

Signed by the Chairman on behalf of LWT Trustees at 2016 AGM:

Date: 28/09/2016

Annual Report 2015

Part 2 – Treasurer's Report

1. Access for All Project - Phase 3 - Installation of a Compost Toilet

This time last year, the final cost of installing the Compost Toilet was estimated to be in the region of £12,000.

Installation Costs:

Vault	£3.704.40 + deposit £1,587.60	=£5	,292.00
Shed	£2,880	=£2	,880.00
Paints	£83.23 + £93.13	=£	176.36
Drainage pipes		=£	51.36
Keyguard		=£	33.00
Door stops		=£	0.58
Handrail brackets		=£	7.56
Handrail		=£	5.98
Refuse Bags + Touch	n Top Bin	=£	11.50
	Total	= £8	,458.34
	Shed Paints Drainage pipes Keyguard Door stops Handrail brackets Handrail	Shed £2,880 Paints £83.23 + £93.13 Drainage pipes Keyguard Door stops Handrail brackets	Shed £2,880 = £2 Paints £83.23 + £93.13 = £ Drainage pipes = £ Keyguard = £ Door stops = £ Handrail brackets = £ Handrail = £ Refuse Bags + Touch Top Bin = £

In practice the final cost was £8,458.34. This was down to the generosity of three members of Sir Robert McAlpine's staff. With their management's approval, they brought the necessary equipment and expertise to put the toilet vault into the ground. With the help of Trust volunteers, they also erected the toilet building - all for no charge. We as also grateful for the cooperation of NatSol staff at all stages.

The Trust was able to meet the costs of installation thanks to some very generous donations from a few members.

2. Membership

Last year the income from membership fees was down £231 on the previous year, largely due to existing members forgetting to renew their membership. This year the Committee got in touch with members to remind them and have set up a standing order and gift aid facility to help sustain membership numbers and the income therefrom. The membership has returned to the previous level.

3. Donations

General donations, not including those made specifically for the toilet, were up by aproximately £100.

4. Annual Calendar

The number of calendars ordered this year increased to from two hundred and fifty to three hundred. Calendar sponsorship increased from £200 to £230. Altogether this meant a increased return of approximately £300. Part of the income from the sale of calendars, i.e. that from the direct sale of calendars, is entered as such in the receipts column of the balance sheet. Income from the sale of other calendars is included under the headings Coffee Mornings and Tesco and Christmas Lights when calendars were sold along side Nature Notelets and Christmas Cards.

5. Receipts

This year there were no income from Film Location Fees or Gala Collection. However, this was more than compensated for by the sale of Calendars, Christmas Cards and Nature Notelets at the Tesco and Christmas Light stalls and returns from the Charity Boxes.

6. Payments

Most of the payments made by the Trust were in line with the normal year-on-year running costs.

The cost of Squirrel and Bird food went up by £364. This we have no control over. In some years we have had assistance from the Lockerbie Trust towards the food costs. We should perhaps approach them again.

We have been working to improve the woodland paths (Phase 4 of the Access For All Project) and purchased more gravel than usual (£131 worth). However, this is a small sum given the considerable improvements made, thanks to Grange Quarry who provided several lorry loads of gravel for nothing or at a reduced rate. Two loads of gravel were also supplied by SGN when their workers were granted a day to assist with path construction. We are very grateful for this tremendous support from the local community.

Printing costs were up considerably, but this included the cost of printing the additional calendars and renewing our stock of Nature Notelets and Christmas Cards for sale throughout the year.

When the accounts were examined an over-payment of £2.90 in expenses to the Reserve Manager was noted. This has been refunded and will appear in next year's accounts.

7. Summary

Lockerbie Wildlife Trust has had another successful year financially. At the start of the year we carried forward £7,081.04. We finished the year with a credit balance of £3,773.68 and a Compost Toilet worth £8,458.34.

This report has been prepared by me on behalf of the Trustees. I wish to thank Kathryn Hughes, once again, for her meticulous book keeping and the clarity of the Receipts and Payments statements.

Lockerbie Wildlife Trust
Executive Committee Members and Trustees for 2015-2016

Sir John Buchanan-Jardine – President Jim Manson – Honorary Vice-president Bobby Smith – Honorary Vice-president

Sybille Spägele – Chair Bob Glaister - Minute Secretary Kathy Davidson - Bookings Secretary John Reid - Membership Secretary Kath Hughes - Treasurer Jim Rae - Reserve Manager

Stuart Black, Alan Elkington, David Hughes, Freda Seddon, George Trudt

I would like to thank the members of Lockerbie Wildlife Trust and all volunteers who helped with the various fund-raising events, all the people in the area who supported these events and the local businesses who have provided financial and in-kind support. Thank you all.

I commend this report to you, the members of the Lockerbie Wildlife Trust.

Jim Rae (Eskrigg Reserve Manager):

Date:

Signed by the Chairman on behalf of LWT Trustees at 2016 AGM:

Date: 28/09/2016

8

Lockerbie Wildlife Trust

Scottish Charity Number SC005538

	Receip	t and Paymer	nts Account S	ummary			
		2014-2015	& 2015-2016				
,	Trust Address:	: 12 Douglas	Terrace, Lock	erbie, DG11 2	:DZ		
					Summary		
	General A			Project Account		Summary	
Receipts	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	
	from	from	from	from	from	from	
	01.09.14	01.09.15	01.09.14	01.09.15	01.09.14	01.09.15	
	to 31.08.15	to 31.08.16	to 31.08.15	to 31.08.16	to 31.08.15	to 31.08.16	
Memberships	£441.50	£681.00	31.00.13	31.00.10	£441.50	£681.00	
Donations	£1,714.73	£5,331.21			£1,714.73	£5,331.21	
Donation posts	£788.32	£798.78			£788.32	£798.78	
Entrance fees	£92.00	£192.60			£92.00	£192.60	
Raffle	£84.00	£60.50			£84.00	£60.50	
Nut race	£512.00	£644.00			£512.00	£644.00	
Coffee mornings	£1,291.50	£1,515.25			£1,291.50	£1,515.25	
Sale of calendars	£1,291.30 £1,864.00	£1,576.00			£1,291.30 £1,864.00	£1,515.25 £1,576.00	
Postage of calendars	21,804.00	£4.19			21,004.00	£4.19	
Sale of cards & notelets	£470.00	£440.00			£470.00	£440.00	
Tesco & Xmas Lights	2470.00	£1,155.30			2470.00	£1,155.30	
Sale of bird boxes	_	£1,135.30 £25.00				£1,135.30 £25.00	
Sale of games, jam, tags	£20.00	223.00			£20.00	223.00	
Sale of games, jam, tags Sale of nuts & seeds	£20.00	£17.20			£32.00	£17.20	
	£32.00	£17.20 £90.00			£32.00	£90.00	
Sale of logs	£30.00				£30.00		
Calendar sponsors RSPB film location fee	£200.00	£230.00			£200.00	£230.00	
	£250.00 £249.20	£386.66			£250.00 £249.60	£386.66	
Charity boxes		£300.00				2300.00	
Gala collection	£391.83	C1E 00			£391.83	- C1E 00	
Standing Order donation	-	£15.00				£15.00	
PayPal donation	60.04	£4.74	C4 C4	04.00	£3.95	£4.74 £2.94	
Bank interest	£2.01	£1.91	£1.94	£1.03		£2.94	
Refund of manager exp.	£4.00		0404.05		£4.00		
Donation (St Mungo Pr)			£421.95		£421.95		
Donation (SD Ramblers)			£900.00		£900.00		
Transfer from Gen. A/C	00.10=	010 100 5 :	£1,500.00	04.55	£1,500.00	040 470 07	
Total	£8,437.09	£13,169.34	£2,823.89	£1.03	£11,260.98	£13,170.37	

Signed by Independent Examiner:

ALISTAIR JAMES STEVENSON

Date: 16/9/2016

Signed by Chairman on behalf of LWT Trustees at 2016 AGM:

Date: 23/09/2016

Fire extinguisher service £56.40 £26.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 £65.82 Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2384.13 £2384.13 Boot scrapers - £25.90 £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year		General	Account	Project Account		Summary	Summary	
01.09.14	Payments	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	
To								
Stock Stoc		01.09.14						
Ironmongery					•••			
Advertising £99 £110.00 Town Hall capitation fee £60.29 £49.27 Donation LA £25.00 £30.00 Speakers' expenses £40.00 £30.00 Spird & squirrel food £1,387.50 £1,751.50 Fire extinguisher service £56.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 Grange Q. path gravel £329.00 £464.40 Rent £100.00 £100.00 Secretary's expenses £943.36 £1,050.51 ATI registration/hire £25.00 £25.00 Res. management exp. £709.83 £970.73 Printing £1,636.24 £2,384.13 Boot scrapers £1,636.24 £2,384.13 Boot scrapers £25.90 Gala tent £785.16 Compost toilet £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £3,358.88 £7,081.04 £3,773.68 *Uncleared cheques				31.08.15	31.08.16	31.08.15		
Town Hall capitation fee £60.29 £49.27 Donation LA £25.00 £30.00 Speakers' expenses £40.00 £30.00 Bird & squirrel food £1,387.50 £1,751.50 Fire extinguisher service £56.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 Grange Q. path gravel £329.00 £464.40 Rent £100.00 £100.00 Secretary's expenses £29.94 £11.88 Insurance policies £943.36 £1,050.51 ATI registration/hire £25.00 £25.00 Res. management exp. £709.83 £970.73 Printing £1,636.24 £2,384.13 Boot scrapers - £25.90 Timber - J. Beattie - £29.84 Gala tent £785.16 Compost toilet - £6,584.40 Receipts minus payments for year Balance brought forward £3,041.33 £3,939.60 £217.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques								
Donation LA	ŭ							
Speakers' expenses £40.00 £30.00 £30.00 Bird & squirrel food £1,387.50 £1,751.50 £1,751.50 Fire extinguisher service £56.40 £26.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 £65.82 Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2384.13 Bot scrapers - £25.90 £25.90 Timber - J. Beattie - £25.80 Gala tent £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Total £7,538.82 £14,890.13 £0.00 £1,586.57 £								
Bird & squirrel food £1,387.50 £1,751.50 £1,751.50 Fire extinguisher service £56.40 £26.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 £65.82 Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2,384.13 £2,2384.13 Boot scrapers - £25.90 £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 £29.84 Gala tent £785.16 £6,584.40 £1587.60 £8,172.00 Total £7,538.82 £14,890.13 £0.00 £1,586.57 ±23,722.16 £3,307.36 Receipts minus payment								
Fire extinguisher service £56.40 £26.40 £26.40 Dalgliesh – serv. & repair £71.40 £65.82 £65.82 Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £970.73 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 £1,720.79 +£2,823.89 £1,586.57 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·							
Dalgliesh – serv. & repair £71.40 £65.82 £65.82 Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £970.73 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance in Bank Acc. £3,939.60	•						£1,751.50	
Grange Q. path gravel £329.00 £464.40 £464.40 Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £,2384.13 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance in Bank Acc. £3,939.60 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Ü	£56.40	£26.40				£26.40	
Rent £100.00 £100.00 £100.00 Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £970.73 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - - Total £7,538.82 £14,890.13 £0.00 £1,586.57 +£3,722.16 -£3,307.36 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88	Dalgliesh – serv. & repair	£71.40	£65.82				£65.82	
Secretary's expenses £29.94 £11.88 £11.88 Insurance policies £943.36 £1,050.51 £1,050.51 ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2384.13 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 £3,773.68 *Uncleared cheques *Uncleared cheque	Grange Q. path gravel	£329.00	£464.40				£464.40	
Insurance policies £943.36 £1,050.51 £25.00 £25.90	Rent	£100.00	£100.00				£100.00	
ATI registration/hire £25.00 £25.00 £25.00 Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2,384.13 Boot scrapers £25.90 £25.90 Timber - J. Beattie £29.84 Gala tent £785.16 Compost toilet - £6,584.40 £1,587.60 £7,538.82 £16,477.73 Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Secretary's expenses	£29.94	£11.88				£11.88	
Res. management exp. £709.83 £970.73 £970.73 Printing £1,636.24 £2,384.13 £2,384.13 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Insurance policies	£943.36	£1,050.51				£1,050.51	
Printing £1,636.24 £2,384.13 £,2384.13 Boot scrapers - £25.90 £25.90 Timber - J. Beattie - £29.84 £29.84 Gala tent £785.16 £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance in Bank Acc. £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques *Uncleared cheques £3,141.44 £1,554.87 £7,081.04 £3,773.68	ATI registration/hire	£25.00	£25.00				£25.00	
E25.90 E25.90 E25.90 E29.84 E	Res. management exp.	£709.83	£970.73				£970.73	
Timber - J. Beattie £29.84 £29.84 Gala tent £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Printing	£1,636.24	£2,384.13				£,2384.13	
Gala tent £785.16 £785.16 Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 - - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques *Uncleared cheques £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Boot scrapers	-	£25.90				£25.90	
Compost toilet - £6,584.40 £1587.60 £8,172.00 Transfer to Project A/C £1,500.00 -	Timber - J. Beattie	-	£29.84				£29.84	
Transfer to Project A/C £1,500.00 - Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Gala tent		£785.16				£785.16	
Total £7,538.82 £14,890.13 £0.00 £1,587.60 £7,538.82 £16,477.73 Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward Balance in Bank Acc. £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Compost toilet	-	£6,584.40		£1587.60		£8,172.00	
Receipts minus payments for year +£898.27 -£1,720.79 +£2,823.89 -£1,586.57 +£3,722.16 -£3,307.36 Balance brought forward Balance in Bank Acc. £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 *Uncleared cheques £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68	Transfer to Project A/C	£1,500.00	-					
payments for year #£898.27 -£1,720.79 #£2,823.89 -£1,586.57 #£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68 *Uncleared cheques	Total	£7,538.82	£14,890.13	£0.00	£1,587.60	£7,538.82	£16,477.73	
payments for year #£898.27 -£1,720.79 #£2,823.89 -£1,586.57 #£3,722.16 -£3,307.36 Balance brought forward £3,041.33 £3,939.60 £317.55 £3,141.44 £3,358.88 £7,081.04 Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68 *Uncleared cheques								
Balance in Bank Acc. £3,939.60 £2,218.81 £3,141.44 £1,554.87 £7,081.04 £3,773.68 *Uncleared cheques *Unc	•	+£898.27	-£1,720.79	+£2,823.89	-£1,586.57	+£3,722.16	-£3,307.36	
*Uncleared cheques	Balance brought forward	£3,041.33	£3,939.60	£317.55		£3,358.88	£7,081.04	
	Balance in Bank Acc.	£3,939.60	£2,218.81	£3,141.44	£1,554.87	£7,081.04	£3,773.68	
Ral to carry forward	*Uncleared cheques							
	Bal. to carry forward	£3,939.60	£2,218.81	£3,141.44	£1,554.87	£7,081.04	£3,773.68	

Signed by Independent Examiner:

16/9/2016

Date

Signed by Chairman on behalf of LWT Trustees at 2016 AGM:

Date 28/9/2016

10

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 31st August 2016, and which are set out in the accompanying Trustees' Annual Report.

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 Regulations

CITOR

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:	ALISTAIR JAMES STEVENSON
Signature:	1-
Relevant F	Professional qualification/professional body: DSc DIPLP SOLI
Address:	SS MIGH STREET
	LOCKERDIE
	DG(1 LJJ
Date:	16/9/2016