

Argyll and Bute Council
Comhairle Earra-Ghàidheal Agus Bhòid

Customer Services
Executive Director: Douglas Hendry



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1 September 2015

NOTICE OF MEETING

A meeting of the **ARGYLL AND BUTE WINDFARM AND RENEWABLES TRUST** will be held in the **TOP FLOOR, TEMPLARS HALL, HARBOUR STREET, TARBERT** on **THURSDAY, 10 SEPTEMBER 2015** at **7:00 PM**, which you are requested to attend.

Douglas Hendry
Executive Director of Customer Services

BUSINESS

1. **APOLOGIES**
2. **DECLARATIONS OF INTEREST**
3. **MINUTES** (Pages 1 - 4)
Argyll and Bute Windfarm and Renewables Trust, Tuesday, 21 October 2014.
4. **EAST KINTYRE WINDFARM TRUSTEES** (Pages 5 - 12)
Report by East Kintyre Windfarm Trustees.
5. **WEST KINTYRE WINDFARM TRUSTEES** (Pages 13 - 24)
Report by West Kintyre Windfarm Trustees
6. **INVERARAY WINDFARM TRUSTEES**
Report by Inveraray Windfarm Trustees
7. **ALIENERGY**
8. **SCOTTISH COMMUNITY FOUNDATION**
9. **NEED FOR RECEIPTS**
10. **MONEY FROM EXTENSIONS TO CURRENT WINDFARMS**

11. ANY OTHER BUSINESS

Argyll and Bute Windfarm and Renewables Trust

Councillor Anne Horn (Chair)

Charles Reppke, Head of Governance and Law

Contact: Lynsey Innis, Senior Area Committee Assistant; Telephone: 01546 604338

**MINUTES of MEETING of ARGYLL AND BUTE WINDFARM AND RENEWABLES TRUST held
in the TOP FLOOR, TEMPLARS HALL, HARBOUR STREET, TARBERT
on TUESDAY, 21 OCTOBER 2014**

Present: Councillor Anne Horn (Chair)

Attending: Charles Reppke, Head of Governance and Law
Audrey Martin, Development Projects and Renewables Manager
Alastair Calder, ALIEnergy
Stuart Irvine, East Kintyre CC Windfarm Trust
Margaret Pratt, West Kintyre CC Windfarm Trust

1. APOLOGIES

Apologies were intimated by:-

Councillor Donald Kelly
Councillor Rory Colville
Dr Mandie Currie, ALIEnergy
Allan Mortimer, Scottish Power

2. DECLARATIONS OF INTEREST

There were no declarations of interest.

3. MINUTES

The Minute of the previous meeting held on 21 August 2013 was approved as a true record.

4. EAST KINTYRE WINDFARM TRUSTEES

The group gave consideration to a report updating them on the financial status of East Kintyre Community Council and applications submitted to year ending 31 March 2014.

Decision:

The group agreed to note the report, and the fact that the independent process had been reviewed and new appointments made.

(Ref: Report submitted by East Kintyre Community Council).

5. WEST KINTYRE WINDFARM TRUSTEES

The group gave consideration to reports updating them on the financial status of West Kintyre Community Council and applications submitted to year ending 31 March 2014.

Decision:

The group agreed to note the reports, and the fact that the independent process had been reviewed and new appointments made.

(Ref: Reports submitted by West Kintyre Community Council).

6. INVERARAY WINDFARM TRUSTEES

No report was received from Inveraray Windfarm Trustees.

Decision:

The group agreed that the Senior Area Committee Assistant would write to Inveraray Windfarm Trustees requesting an updated Statement of Accounts and circulate to Trustees for information.

7. ALIENERGY

Alistair Calder from ALIenergy had submitted a written update on ALIenergy activity and he augmented this with a verbal presentation.

Decision:

The group noted the written report submitted and the verbal update.

8. SCOTTISH COMMUNITY FOUNDATION

There was no report from the Scottish Community Foundation.

Decision:

The group agreed that Audrey Martin would ascertain any changes to SSE's funding policy. It was also noted that SSE had done very good work on the ruling at other community projects.

9. TIMING OF PAYMENTS

Discussion was had in relation to the timing of payments from the umbrella fund, with Trustees advising of the difficulty for trust members in making decisions in relation to applications received for funding.

Decision:

The group agreed that Mr Reppke should circulate a report setting out a timetable for payments and that he would investigate outstanding payment issues as well.

10. ANY OTHER BUSINESS

The Chair thanked Trustees and officers for their input and attendance at the meeting. Stuart Irvine proposed a vote of thanks to the Chair.

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East Kintyre Community Council
Annual AGM Report

Having received grants totaling £26552.00, the number of grants made showed an increase over last year.

Our tranche distributions are held in May and November.

After some rejections 29 grants were agreed in the year.

However, two grants were made for emergency drawdown but neither was call on.

Our philosophy continues to be to support a large number of grants by keeping each grant between a range of £200 to a maximum of £4,000.

A list of the grants made is attached along with a copy of our Annual Accounts.

We were delighted to receive an additional grant from Beinn an Tuirc in the current year.

One issue to be addressed is as follows:-

- a) A&B, for Beinn & Tuirc 1, sent the cheque for EKCCWFT to WKCC and visa versa
- b) Can the cheques in future not only being sent to the correct destination but also to the WFT account instead of the Council!

J Stuart Irvine
Acting Chairman and Treasurer

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East Kintyre Windfarm Trust
Annual Report to 31 March 2015

Grants paid	Amount £
Carradale Harbour Slip	4000
Antler-local Carradale monthly newsletter	1000
EKCC emergency committee drawdown-none needed	1500
Carradake Golf Club	1000
Carradale Primary School	75
Carradale Cricket Club	800
Carradale Football Club	1000
Broomfield Memorial Garden	500
South Kintyre Young Carers	590
Campbeltown Lawn Tennis Club	500
Campbeltown Cinema	500
Toddlers Playgroup	200
Carradale Activities Playpark	800
Network Carradale Ltd	200
Maintenance of Bay Road to Carradale Beach	175
John Harvey re Pavilion repairs	558
Port Righ Steps to beach	45
Carradale Golf Club	1120
Long and Winding Way	700
Network Bikes and Buggies revenue draw down - none needed	3000
Kintyre Dialysis	2500
Kintyre Food Bank	299
Carradale Surgery	500
MOK Run	300
Crime Prevention	230
Peninver Players - Drama	500
WW1 presentarion costs	167.29
Baby and Toddlers	297.51
Mower for Wellpark Sports Field	300
Total	23356.8

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East Kintyre Community Council Windfarm Trust Projection Receipts & Payments Account for the year ended 31st March 2015					
			2013-2014	2014-2105	Notes
			£	£	
	Balance as at 1st April		54331	58143	
Receipts	Grant Income		23226	23781	
	Tangy 2 Grant		2153	2771	
	Bank Interest		553	245	
	Sundry		101	5000	1
	Network Carradale loan repaid		3000		
	EKCC refund re Fireworks		215		
	Sundry adjustment		2		
	Total income		83581	89940	
Payments	Grants 14/15 paid or o/s		19667	16192	
	Grants Paid 2012/4		5000	7165	
	Advertising		212	222	
	Sundry		559	1079	
	Secretarial			25	
	Ian Gull re paths			920	
	Wellpark grass Nonnie			600	
			25438	26203	
	Balance as at 31 March		58143	63737	
	Balance Sheet				
	Bank of Scotland		27973	32439	
	Common Good Fund-BofS		9616	0	
	Clydesdale Bank		25553	35798	
	Total		63142	68237	
	adjustment		1		
	less creditors		-5000	-4500	2
			58143	63737	

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2015 and the financial position as at that date.

Auditor

R B Owen

Date

Treasurer

J S Irvine

Chairwoman

Mrs L Mercer

Notes - see overleaf

Sundry	
Repair of water leak Weellpark	30
CMC Chandler re padlocks/keys	42
Repairs Wellpark Playpark	996
adjustment	10
Total	1078
Assumes all grants o/s are claimed	17712
Normal grants	16192
Nonnie	600
Ian Gull	920
Total	17712
1 Sundry Income	
Network Loan repaid	3000
Port Righ surplus	<u>2000</u>
Total	5000
2 Creditors-unhashed	
Bikes/Buggies reserve	3000
EKCC Emergency reserve	<u>1500</u>
	4500

East Kintyre Community Council Windfarm Trust Projection Receipts & Payments Account for the year ended 31st March 2016					
			2015-2016	2014-2015	Notes
			£	£	
	Balance as at 1st April		63737	58143	
Receipts	Grant Income		45267	23781	
	Tangy 2 Grant			2771	
	Bank Interest			245	
	Sundry		1000	5000	1
	Network Carradale loan repaid				
	EKCC refund re Fireworks				
	Sundry adjustment				
	Total income		<u>110004</u>	<u>89940</u>	
Payments	Grants pre paid or o/s		-100	16192	
	Grants Paid 2012/4		-15000	7165	
	Advertising		-114	222	
	Sundry		-1472	1079	
	Secretarial		-25	25	
	Ian Gull re paths		-600	920	
	Wellpark grass Nonnie		-300	600	
				26203	
	Balance as at 31 March		92393	63737	
	Balance Sheet				
	Bank of Scotland		37611	32439	
	Common Good Fund-BofS		0	0	
	Clydesdale Bank		35798	35798	
	Creditors		18984		
	Total		92393	68237	
	adjustment				
	less creditors			-4500	2
			92393	63737	

I certify that the above correctly identifies the financial transactions for the year ended 31st March 2015 and the financial position as at that date.

Auditor

R B Owen

Treasurer

J S Irvine

Chairwoman

Mrs L Mercer

Date

Notes - see overleaf

Sundry	
Repair of water leak Weellpark	30
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Total	17712
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Port Righ surplus	<u>2000</u>
Total	5000
2 Creditors-unhashed	
Bikes/Buggies reserve	3000
EKCC Emergency reserve	<u>1500</u>
	4500

**WEST KINTYRE COMMUNITY COUNCIL
WIND FARM TRUST
ANNUAL REPORT 2015**

We continue to receive monies from three different power companies for Beinn an Tuirc 1 & 2, Deucharan and Tangy. However the money received from Tangy is ring fenced for projects within the Tangy and Kilkenzie area. However, due to it serving such a small proportion of the community, and the lack of projects being put forward from within this defined area it is increasingly difficult to spend it as prescribed by the trust document. We do however try to utilise some of the funds when dealing with funding requests from outwith the area where it can be shown that residents within the Tangy Kilkenzie area will benefit. The same can be said for funds from the remaining windfarms.

Since the last AGM of the umbrella trust we have supported many of the regular applications such as the schools with funding assistance for school trips, and Tarbert Academy for the support of funding for students residing within the area to achieve their Duke of Edinburgh Awards and Geography field trips to assist with projects linked to their academic studies.

Some of the larger donations granted this year have been £5000 to the Kintyre Dialysis fund and £4200 to the Killean and Kilkenzie Churches Preservation Society to help towards the costs of obtaining specialists in the area of the preservation of ancient monuments and buildings. Clan MacAlister have received grants towards the renovations of Glen Bar Abbey and the Long and Winding way grants towards the setting up of a new web site.

Since the last AGM report the Community Council have entered into a partnership agreement with Argyll & Bute Council regarding the operation of Tayinloan toilets which the Community Council have many years sought funding from the Wind Farm Trust to enable these to be kept open. This partnership agreement has seen the need for funding for the toilets reduce by approximately half which in turn frees up money for other projects to be supported.

We have had concerns that in some cases not all the money granted to some applications has been spent on the project applied for and any remaining money may have been used to swell bank accounts. Whereas this concern has only been for a couple of projects and we have followed up our concerns by asking for receipts for funds spent, we feel it would in future be prudent and good practice to ask for copies of receipts for all money spent.

The treasures report attached to this brief summary of the trusts activities shows bank balances and grants given up to the end of the financial year March 31st. You will see we continue to keep 10% in reserve but with low interests rates still prevailing they continue to grow at a slower rate than several years ago.

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WEST KINTYRE WINDDFARM TRUST

Treasurers report - August 2015

As detailed in the 31st March 2015 accounts we have continued to maintain our 10% reserve on both Tangy and the general account. Monies available for distribution remain enough to accommodate most reasonable requests and with further income expected in 2015 we should be able to continue to support local groups effectively.

Discussions with Argyll and Bute should help to ensure that the monies are sent to us slightly earlier than in the previous two years which will assist us in planning disbursements in October this year and May 2016.

As previously discussed the takeover by Barclays from Standard Life left us with some difficulty regarding mandates as they seemed to have misplaced the updated ones and to renew would mean a trip to Glasgow for mandates to be drawn. As the interest rates have been greatly reduced in the last few years a transfer to a local bank will not greatly affect interest income and as agreed at the last meeting these funds have been mostly removed from Barclays and transferred to the Clydesdale Bank. The next step is to open interest bearing accounts there for Tangy and the rest of the income which should be completed by the October meeting. This will be much simpler as we already have a mandate for the current account and the setting up of these accounts should be pretty straight forward.

This concludes the treasurers report.

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Statement of Accounts as at 31st March 2015

		£
Opening banks 01/04/14		
Cashflow Account - Clydesdale Bank Adj o/b		23,277.11
Direct Access		3,570.11
10 day		2,915.50
60 Day		15,964.97
Tangy		4,449.64
		50,177.33
		<u>50,177.33</u>
Received		
Argyll & Bute - EON	7,602.70	
Argyll & Bute - CRE	16,177.16	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2	2,771.24	
	28,051.10	
		<u>28,051.10</u>
		78,228.43
Interest received		
Clydesdale Cashflow		
Direct Access (00977373)		
10 day (60342941)	61.88	
60 Day (80422274)	17.53	
Tangy (00220477)	98.54	
	21.30	
	199.25	
		<u>199.25</u>
		78,427.68
Less Distribution		
		<u>27,172.65</u>
Less Expenses		
		51,255.03
Clachan hall rent	12.00	
Tayinloan hall rent	12.00	
	24.00	
		<u>24.00</u>
		51,231.03
Closing banks 31/03/15		
Cashflow Account - Clydesdale Bank	32,765.56	
Direct Access (00977373)	18,932.00	
10 day (60342971)	33.02	
60 Day (80422274)	163.51	
Tangy (00220477)	70.94	
	51,965.03	
		<u>51,965.03</u>
Less cheques not yet cashed		
31/03/2015 423 Clachan Hall - rent		- 12.00
31/03/2015 424 Clachan Hall - fencing		- 710.00
31/03/2015 425 Tayinloan Hall rent		- 12.00
		<u>51,231.03</u>

I certify that the above is correct to the best of my knowledge and belief

Auditor

Chairperson

Treasurer

WEST KINTYRE WINDFARM TRUST**TANGY - CASHFLOW****Income - October 14 - March 2015**

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scottish Southern - Tangy	1,500.00						1,500.00
Scottish Southern - Tangy 2 Comm Invest		2,153.73					2,153.73
Barclays	3.17	3.39	3.39	3.39	3.51	3.07	19.92
							<u>3,673.65</u>
Received to 30/09/14				18,380.42			
Add net income 1/10/14 - 31/03/15				3,673.65			
				<u>22,054.07</u>			
10% Reserve				2,205.41			
Cash in bank @ 31/03/15				4,449.64			
Plus balance to trans from Clydesdale				3,807.61			
Adjusted Bank				<u>8,257.25</u>			
Less amounts granted but unclaimed				-			
Adjusted bank at 31/03/15				<u>8,257.25</u>			
Available for distribution (Adjusted bank less reserve)				6,051.84			
Applications							

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOWIncome - Oct 14 - Mar 2015

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scottish Power							-
EON							-
Grants repaid				80.00			80.00
<i>Interest</i>							-
Clydesdale Bank							-
Standard Life Direct Access	2.54	2.72	2.72	2.72	2.81	2.46	15.97
Standard Life 10 day	2.51	2.69	2.69	2.69	2.78	2.44	15.80
Standard Life 60 day	10.11	10.81	10.82	10.83	11.18	9.79	63.54
Net Income							<u>175.31</u>

General

Total received to 30/09/14

Add net income 1/10/14 - 31/03/15

10% Reserve

Cash at banks @ 31/03/15

Clydesdale Bank (adjusted re chqs not cashed)

Standard Life Direct

Standard Life 10 day

Standard Life 60 day

Less balance to trans to Tangy

Adjusted bank

Less amounts granted but unclaimed

Less cheques not yet presented

Adjusted bank at 31/03/14

Available for distribution

(Adjusted bank less reserve)

Applications

-

-

- 3,807.61

- 3,807.61

- 3,807.61

DISTRIBUTION OF FUNDS - 01/04/14 - 31/03/15

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>	<u>Tangy</u>
26/05/2014	403	Glenbarr War memorial	315.00	8/7	
	404	cancelled			
26/05/2014	405	Kintyre Community Fund	3,110.25	6/6	610.25
26/05/2014	406	Campbeltown Lawn Tennis	500.00	12/6	
26/05/2014	407	Whitehouse Village Hall	800.00	4/6	
26/05/2014	408	West Kintyre Community Council	600.00	11/6	
26/05/2014	409	Kilkenzie & Tangy	665.00	20/6	665
26/05/2014	410	Largieside Ploughing	450.00	6/6	
26/05/2014	411	Glenbarr School	325.20	9/6	
26/05/2014	412	Campbeltown Picture House	500.00	6/6	
26/05/2014	413	Cla MacAlister	3,100.00	10/6	(replaced 404)
30/10/2014	414	Kintyre Dialysis	5,000.00	7/11	
30/10/2014	415	Double Click Broadband	699.20	7/11	
30/10/2014	416	West Kintyre Community Council	1,800.00	3/11	
30/10/2014	417	Kintyre Food Bank	298.00	3/11	
30/10/2014	418	Rhunahaorine School	1,300.00	6/11	
30/10/2014	419	Killean & Kilkenzie Church preservation	4,200.00	3/11	
30/10/2014	420	Cla MacAlister	1,800.00	13/11	
30/10/2014	421	Long & Winding Way	700.00	18/11	
30/10/2014	422	Campbeltown Running Club	300.00	17/11	
31/03/2015	423	Clachan Hall - rent, see expenses			
31/03/2015	424	Clachan Hall - Quarry fence	710.00	o/s	
31/03/2015	425	Tayinloan Hall - rent see expenses			
			S/T	27,172.65	1,275.25
		Awarded - not paid yet		-	
		Total granted		27,172.65	
		Less Grants returned			
		ADJUSTED TOTAL GRANTED		27,172.65	

EXPENSES 01/04/14 - 31/03/15

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
31/03/2015	423	Clachan Hall rent	12.00	O/S
31/03/2015	425	Tayinloan Hall rent (May 14)	12.00	O/S

24.00

INCOME 01/04/14 - 31/03/15

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
09/09/2014		Argyll & Bute - Scot Power renewables	16,177.16
17/10/2014		Argyll & Bute - EON	7,602.70
03/11/2014		SSE - Tangy 2	2,771.24
21/11/2014		Argyll & Bute - Tangy	1,500.00

28,051.10

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2014 - March 2015

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scott Power Renewables						16,177.16	7,602.70						16,177.16
EON													7,602.70
<i>Interest</i>													-
Clydesdale Bank													-
Barclays Direct Access	2.55	2.64	2.82	2.56	2.74	2.74	1.68	2.43	2.06	12.15	14.45	13.06	61.88
Barclays 10 day	2.53	2.61	2.79	2.53	2.71	2.71	1.50	0.03	0.03	0.03	0.03	0.03	17.53
Barclays 60 day	10.15	10.5	11.21	10.17	10.88	10.88	10.54	11.60	9.85	2.55	0.11	0.10	98.54
Net Income													23,957.81

General

Total received to 31/03/13

Add net income 1/04/14 - 31/03/15

273,734.69

273,734.69

10% Reserve

27,373.47

Cash at banks @ 31/03/15

Clydesdale Bank (adjusted re chqs not cashed)

Less Tangy pd to Clydesdale

Barclays Direct

Barclays 10 day

Barclays Life 60 day

Less due to Tangy

32,765.56

- 1,500.00

18,932.00

33.02

163.51

- 3,807.61

46,586.48

Less amounts granted but unclaimed

Less cheques not yet presented

Clachan Hall - rent

Clachan Hall - fencing

Tayntloan Hall - rent

- 12.00

- 710.00

- 12.00

Adjusted bank at 31/03/14

45,852.48

Available for distribution

Adjusted bank less Reserve

18,479.01

*** REMEMBER DATES OF THIS YEAR'S MONEY TO BE CONFIRMED

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2014 - March 2015

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
SSE - Tangy								1,500.00					1,500.00
SSE - Tangy 2 comm inv								2,771.24					2,771.24
Barclays	3.18	3.29	3.52	3.19	3.41	3.41	1.03	0.06	0.05	0.06	0.05	0.05	21.30
													4,292.54

Received to 31/03/14 22,054.07
 Add net income 1/04/14 - 31/3/15 4,292.54
26,346.61

10% Reserve 2,634.66
 Cash in bank @ 31/03/15 70.94
 Plus re trans to C'dale 4,450.00
 Plus re paid direct to Clydesdale 1,500.00
 Plus to trans from Clydesdale 3,807.61
Adjusted bank 9,828.55

Less amounts granted but unclaimed

Adjusted bank @ 31/03/15 9,828.55

Available for distribution
 Adjusted bank less reserve 7,193.89

Applications