

Cruachmor Windfarm Trust Accounts 2018

Balance at 1st April 2018	72454.06
Income	32486.38
Expenditure	-34836.80
Balance at 31st December 2018	<u>70103.64</u> (See Note 1)

Income

Date	Detail	Amount
17/07/2018	Scottish Power Ltd	32486.38

Expenditure

Date	Detail	Cheque	Amount	Presented
31/03/2018	Glendaruel Hall	313	1500.00	x
26/06/2018	Kilmodan School	314	4500.00	x
26/06/2018	Colintraive Village Hall	315	1750.00	x
26/06/2018	Colglen Shinty Club	316	1750.00	x
26/06/2018	Linda Shaw (Parents Group)	317	235.00	x
26/06/2018	Cancelled	318	0.00	
26/06/2018	Cancelled	319	0.00	
26/06/2018	Cancelled	320	0.00	
26/06/2018	Student Grant	321	1000.00	x
26/06/2018	Student Grant	322	1000.00	x
26/06/2018	Colglen Shinty Club	323	2000.00	x
26/06/2018	Kilmodan School Parents Council	324	350.00	x
26/06/2018	Glen Hall Summer School	325	2500.00	x
26/06/2018	Colintraive Hall Garden Works	326	2000.00	x
26/06/2018	Colintraive Hall Sculptures	327	250.00	x
26/06/2018	Cancelled	328	0.00	
12/07/2018	Glendaruel Hall	329	600.00	x
26/08/2018	Student Grant	330	1000.00	?
26/08/2018	Student Grant	331	1000.00	?
12/09/2018	Argyll Fisheries	332	750.80	?
15/09/2018	Student Grant	333	1000.00	?
15/10/2018	Jelena Finnie	334	300.00	x
15/10/2018	Brambelles	335	1200.00	x
12/10/2018	Kilmodan School Parents Council	336	1261.00	x
13/10/2018	Student Grant	337	500.00	x
13/10/2018	Student Grant	338	1000.00	
13/10/2018	student Grant	339	500.00	x
13/10/2018	Halloween Party	340	275.00	x
18/10/2018	ColGlen Christmas Party	341	600.00	x
	Cancelled	342	0.00	
18/10/2018	Student Grant	343	1000.00	x
18/10/2018	Cancelled	344	0.00	
18/10/2018	Student Grant	345	1000.00	x
18/10/2018	Student Grant	346	1000.00	x

03/12/2018 Student Grant	347	1000.00	x
16/12/2018 ColGlen Fellowship	348	2015.00	x

Notes to the Accounts

Note 1 At 31st December one cheque for £1,000 had not been presented to the bank and is outstanding giving a bank statement balance of £71103.64

Treasurer

9/4/19.
43564.00

Independent Examiner's Report

I have examined the financial records as presented to me. I have confirmed that the starting and closing balances for the period are correct as per the bank statement and that the list of grants awarded match the cheques written. I also confirm one payment of £1000 had not been presented to the bank by 31st December.

09/04/2019

Rev. David Mitchell