

**East Kintyre Community Council Windfarm Trust - Receipts & Payments Account to 31 March 2019**

		2017-2018	2018-2019	Notes
	Balance at 1 April	137417	168346.55	
<b>Receipts</b>	Grant Income	80854.25	32886.19	1
	Bank Interest	71.98	992.04	
	Sundry	25	100	2
	Total Income	218368.23	202324.78	
<b>Payments</b>	Grants Paid	-45563.21	-56036.19	3
	General Maintenance	-3916.29	-2255	4
	Adjustments	-0.03		
	Miscellaneous	-542.15	-432.37	5
	Total	-50021.68	-58723.56	
	Balance at 31 March	168346.55	143601.22	
	<u>Balance Sheet</u>			
	Bank of Scotland (Current Account)	75911.11	36266.76	
	Development Fund (Clydesdale Bank)	50020.32	55926.08	
	10% Retention Fund (Clydesdale Bank Term Deposits)	42415.12	51408.38	6
	Total	168346.55	143601.22	7

I certify that the above correctly identifies the financial transactions for the year ended 31 March 2019 and the financial position as at that date.

	Auditor	Convenor	Secretary/Treasurer
Signature:			
Name:	R B Owen	I Brodie	A Bennett
Date:	13/5/19	14/5/19	13/5/19

### Note 1 - Grant Income-1

Date	Windfarm	Amount	Comments
29.6.18	Tangy 2	2892.94	Paid directly into deposit account
14.8.18	Bienn an Tuirc I	17225.89	
	Bienn an Tuirc I	997.46	
5.10.18	Deucharan	8840.86	
15.2.19	Tangy 2	2929.04	Paid directly into deposit account
<b>Total</b>		<b>32886.19</b>	Note: Due to community benefit funds being transferred at the end of March, 2 Beinn an Tuirc II payments were received in 2017/18 and none in 2018/19, hence wide variation in grant income totals. See also Note 7.

### Note 2 - Sundry Income

Date	Amount	Comments
16.4.18	100	Compensation from Bank of Scotland for delay in changing account signatories.

### Note 3 - Grants Paid 2018/19

Date	App. No.	Cheque Number	Payment/Payee	Project	Grants Paid
8 Apr 18	371	10562	CCT re Seneval Project	Planning fees	584
10 May 18	354	10564	Carradale Village Hall	Roof repairs	15564.5
17 Jun 18	390	10569	Kintyre Way	Start up funding	1000
20 Jun 18	385	10570	CCB Picture House	Purchase of audio/video equipment	500
20 Jun 18	386	10571	Saddell Abbey Trust	Maintenance works	944
20 Jun 18	387	10572	Campbeltown LTC	New clubhouse	1000
20 Jun 18	388	10573	Carradale AFC	Upkeep of Well Park & Pavilion	1000
20 Jun 18	391	10574	Carradale Village Hall	Roof repairs	5215.5
20 Jun 18	392	10575	Carradale Village Hall	Purchase of new chairs & lights	1918
20 Jun 18	393	10576	Carradale Primary School	Swimming lessons and transport	1676
20 Jun 18	397	10577	Carradale Activity Play Park	Refurbishment of play park	5000
20 Jun 18	398	10578	CPS Parent Council	School activities	500
20 Jun 18	400	10579	CCT Heritage Centre	Refurbishment	3000
20 Jun 18	400a	10580	CCT	New outdoor furniture	700
20 Jun 18	401	10581	Peninver Village Hall	Insurance and new window blinds	1827.19
9 Jul 18	395	10583	Carradale Camera Club	Purchase of new projector	472
18 Oct 18	389	10591	Jimmy's Fireworks Ltd	Well Park fireworks display	795
25 Oct 18	374	10592	Carradale Scouts	Establishing local group	800
2 Nov 18	405	10593	Carradale Surgery PG	Patient transport	500
2 Nov 18	409	10594	CHEL (Shop valuation)	Shop valuation	1500
15 Nov 18	402	10595	Peninver Players	Revenue costs	500
19 Nov 18	406	10596	Carradale Golf Club	Grass maintenance equipment	530
3 Dec 18	407	10597	Carradale Music Festival	Assistance with 2019 festival	1200
9 Jan 19	404	10599	Kintyre & Gigha Marketing	Updating website	1500
22 Jan 19	410	10600	CCT (Temporary Shop)	Help with establishing a shop	7810
<b>Total</b>					<b>56036.19</b>

**Note 4 - General Maintenance**

Date	Cheque Number	Contractor	Works Done	Paid Out
15.5.18	10565	John James Campbell	Saddell Abbey windows	-50
14.6.18	10568	Ian Buchanan	Remembrance Gardens	-62.93
9.7.18	10582	Ian Gull	Paths May/June	-300
20.9.18	10585	Ian Gull	Paths July/August	-300
21.9.18	10587	Donald MacAlister	Well Park grass cutting	-600
30.9.18	10588	Robert Strang	Play Park grass cutting	-240
1.10.18	10589	Ian Buchanan	Remembrance Gardens	-44.07
13.10.18	10590	Ian Gull	Paths Sept plus Bay Road	-300
19.11.18	10598	E Batchelor	War Memorial Gardens	-208
13.2.19	10601	Ian Gull	Scrape Low Avenue	-150
<b>Total</b>				<b>-2255</b>

**Note 5 Miscellaneous**

Date	Cheque Number	Payee	Reason	Paid Out
18.4.18	10563	Wyvex Media	Public notice	-120.79
31.5.18	10566	Alasdair Bennett	Auditor's fee	-20
31.5.18	10567	Alasdair Bennett	Secretarial Expenses	-50
20.9.18	10586	Wyvex Media	Public notice	-120.79
14.3.19	10602	Wyvex Media	Public notice	-120.79
<b>Total</b>				<b>-432.37</b>

**Note 6 - 10% Retention Fund**

Date	10% of grant funding is transferred each year to one of two, 2 Year Term Deposits	Balance at 31 March 2019
6.8.18	10% of total grant income for 2017/18 (£8085) transferred from current account (cheque No. 10584) to Clydesdale Bank 2 Year Term Deposit Account No. 006112040599519	35382.33
	Clydesdale Bank 2 Year Term Deposit Account No. 612020115765 (Includes 158.67 2018/19 interest)	16026.05
<b>Total</b>		<b>51408.38</b>

**Note 7 - Addendum to Final Balance**

Date	Cheque Number	The following significant payments and receipts were made in late March but did not appear in the current account until early April 2019	Amount	Current Account Balance
31.3.19				36266.76
3.4.19		Receipt from Argyll & Bute Council re Beinn an Tuirc II	28906.35	65173.11
3.4.19	10603	Grant Payment to D Broughton re purchase of Ransome Mower for Well Park	-5000	60173.11
8.4.19	10604	Grant Payment to L Black & Co re repairs to Bay Bridge	-4800	55373.11
8.4.19		Current account balance carried forward		<b>55373.11</b>