

Independent Examiner's Report to the Trustees of
East Kintyre Windfarm Trust
for the year ended 31 March 2021

I report on the financial statements of the charity for the year ended 31 March 2021, which are set out on pages 1 to 3.

Respective responsibilities of Trustees and Examiner
East Kintyre Windfarm Trust are responsible for the preparation of the accounts and to state whether particular matters have come to my attention.

Basis of statement

My examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken 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.

Independent Examiner's Statement

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

Signed:



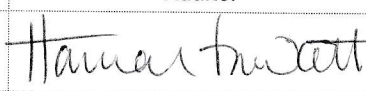
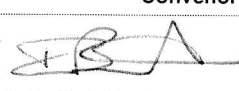
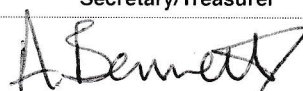
Hannah Fawcett FMAAT
Hillcrest
Stronvaar Avenue
Campbeltown
PA28 6SW

Date: 6 May 2021

East Kintyre Community Council Windfarm Trust - Receipts & Payments Account to 31 March 2021

		2019-2020	2020-2021	Notes
	<u>Balance at 1 April</u>	143601.22	173808.49	
Receipts	Grant Income	58778.76	101266.44	1
	Bank Interest	806.11	898.72	2
	Sundry	50	716.11	3
	Loan Repayment	3810.4		
	Total Income	207046.49	276689.76	
Payments	Grants Paid	-29575.13	-29972.95	4
	General Maintenance	-3389.29	-2423.20	5
	Adjustments			
	Miscellaneous	-273.58	-901.88	6
	Total	-33238	-33298.03	
	Balance at 31 March	173808.49	243391.73	
	<u>Balance Sheet</u>			
	Bank of Scotland (Current Account)	59346.16	119146.33	7
	Development Fund (Clydesdale Bank)	59074.51	62108.34	
	10% Retention Fund (Clydesdale Bank Term Deposits)	55387.82	62137.06	8
	Total	173808.49	243391.73	

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:	HANNAH FAWCETT	I Brodie	A Bennett
Date:	6/5/2021	3/MAY/21	2 May 2021

Note 1 - Grant Income-1

Date	Windfarm	Amount	Comments
02.04.20	Bienn an Tuirc 2	33832.20	
29.07.20	Bienn an Tuirc 1	17931.62	
17.12.20	Deucharan	9235.96	
05.02.21	Tangy 2	3006.35	Paid directly into deposit account
29.03.21	Beinn an Tuirc 2	37260.31	
Total		101266.44	

Note 2 - Bank Interest

DATE	Account	Interest	Comments
31.03.21	Clydesdale Deposit Acc. No. 40011275	27.48	See enclosed Statement of Credit Interest Paid
31.03.21	Clydesdale 2 Yr Term Deposit Acc No 20115765	331.07	See enclosed Statement of Credit Interest Paid
31.03.21	Clydesdale 2 Yr Term Deposit Acc No 40599519	540.17	See enclosed Statement of Credit Interest Paid
Total		898.72	

Note 3 Sundry Income

DATE	Account	Amount	Comments
12.03.21	Bank of Scotland Current Account No. 00276042	250	Compensation from Bank of Scotland re online banking application
12.03.21	Bank of Scotland Current Account No. 00276042	7.81	Recovered recorded delivery postage re online banking application
27.05.20	Bank of Scotland Current Account No. 00276042	458.30	Paid into wrong account by A&B Council. See note 6 for redirection.
Total		716.11	

Note 4 - Grants Paid 2020/21

Date	App. No.	Cheque Number	Payment/Payee	Project	Grants Paid
03.04.20	429 & 430	10635	Carradale Harbour Enterprises Ltd (CHEL)	Purchase of gazebo and portable PA speaker for community	700
17.04.20	443	10636	Alasdair Bennett - repayment	Donation to Kintyre Food Bank - Paid through PayPal Acc.	1000
09.06.20	439	10642	Carradale Community Trust (CCT)	Inch Architecture fees re community shop	12000
17.06.20	445	10639	Carradale Golf Club	Assistance with maintenance materials	1020
22.06.20	448	10640	Campbeltown Community Business	Cinema screenings during Covid 19	500
31.07.20	447	10648	Shopper-Aide Ltd	Contribution towards food deliveries East Kintyre	1000
01.09.20	446	10649	CCT	Seneval Composting Project - Ground works	2688
15.09.20	446	10650	CCT	Seneval Composting Project - Shed and composting buns	4198.50
15.12.20	446	10656	CCT	Seneval Composting Project - Tools and other equipment	2763.71
25.01.21	451	10659	Carradale Village Hall	Insurance Premium	1852.74
10.02.21	453	10660	Carradale Village Hall	Resurfacing of car park with stones	1250
24.02.21	441	10661	Peninver Village Hall	Contribution towards Insurance Premium	1000
Total					29972.95

Note 5 - General Maintenance

Date	Cheque Number	Contractor	Works Done	Paid Out
23.04.20	10637	Adam Gull	Path maintenance April and repairs to Bay Road	300
10.06.20	10641	Adam Gull	Path maintenance May	150
26.06.20	10643	Adam Gull	Path maintenance June	150
30.07.21	10647	Adam Gull	Path maintenance July	150
15.09.20	10651	Adam Gull	Path maintenance August	150
30.09.20	10652	Robert Strang	Grass cutting at Well Park throughout Summer	400
13.11.20	10654	Donald MacAlister	Grass cutting Well Park Playing Fields throughout Summer	£750.00
17.12.20	10657	Ian Buchanan	Maintenance of Remembrance Gardens	73.20
30.12.20	10658	Johnny Durnan	Ground maintenance at Network Centre	300
Total				2423.2

Note 6 Miscellaneous

Date	Cheque Number	Payee	Reason	Paid Out
21.05.20	10638	East Kintyre Community Council	Repayment of cheque deposited in EKWFT Cash Management Account in error by treasurer of EKCC. (See Deposit Account statement of 30.09.19)	50
10.07.20	10644	Hannah Fawcett	Auditor's fee annual accounts	120
20.08.20	10645	EKCC	Transfer to EKCC of annual grant from Argyll & Bute Council paid to EKWFT in error	458.30
07.10.20	10653	Wyvex Media	Placement of public notice in The Courier	120.79
19.11.20	10655	Rhona Elder	2 months subscription to Wufoo to create new EKWFT Application Form	32
28.03.21	BACS	Wyvex Media	Placement of public notice in The Courier	120.79
Total				901.88

Note 7 - Contingent Liabilities

Date	Application No.	Grants agreed but outstanding at 31.03.21	Amount	Current Account Balance
31.03.21				119146.33
14.05.19	446	CCT Seneval Composting Project - Balance outstanding for payment (See under Grants Paid)	-1652.70	
07.11.19	423	Peninver Players Drama Club Revenue Costs	-500	
07.11.19	433	Carradale Scouts - Purchase of Tents	-2000	
07.05.20	444	Kintyre Sheepdog Trials Association	-150	
07.05.20	450	The Kintyre Way - New signs and way markers	-3433	£1917.98 paid 23.04.21 (BACS)
12.11.20	454	CCT - Community Shop Project (towards purchase and refurbishment of Post Office)	-25000	£8700.29 paid 23.04.21 Cheque 10662
12.11.20	455	The Kintyre Way -New gates and signposts	-1028	Paid 23.04.21 (BACS)
Total			-33763.7	

Note 8- 10% Retention Fund

Date	Name		Balance at 31 March 2019
06.08.20	Term Deposit No. 1	10% of total grant income for 2019/20 (£5878) transferred from current account (cheque No. 10646) to Clydesdale Bank 2 Year Term Deposit Account No. 40499519. (Includes £540.17 interest)	42331.24
	Term Deposit No.2	Clydesdale Bank 2 Year Term Deposit Account No. 20115765 (Includes £331.07 interest)	19805.82
Total			62137.06