

WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2021

**Opening banks 01/04/20**

	£
Cashflow Account - Clydesdale Bank Adj o/b (192135.05 - 120.79)	192,014.26
Direct Access	4,034.17
10 day	3.09
60 Day	3.68
Tangy	21.46
	<b>196,076.66</b>
	<b>196,076.66</b>

**Received**

Argyll & Bute - Beinn an Tuirk	33,832.20	
Argyll & Bute - Duecheran	9,235.97	
Argyll & Bute - Beinn an Tuirk	17,931.62	
Argyll & Bute - Beinn an Tuirk	37,260.31	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2		
	99,760.10	99,760.10
		<u>295,836.76</u>

**Interest received**

Clydesdale Cashflow		
Direct Access (00977373)		
10 day (60342941)	1.84	
60 Day (80422274)		
Tangy (00220477)	0.01	
	1.85	1.85
		<u>295,838.61</u>

**Less Distribution**

41,667.01  
254,171.60

**Less Expenses**

As attached	241.58	
	241.58	241.58
		<u>253,930.02</u>

**Closing banks 31/03/21**

Cashflow Account - Clydesdale Bank	259,865.77	
Direct Access (00977373)	4,036.01	
10 day (60342971)	3.09	
60 Day (80422274)	3.68	
Tangy (00220477)	21.47	
	263,930.02	263,930.02

Less cheques not yet cashed

Campbeltown Core MMA - 10,000.00

253,930.02

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

Auditor

Chairperson

Treasurer

A. McKinlay

Margaret Burt

Lennie Clark

Date Chq No Details £ Bank Tansy

EXPENSES 01/04/20 - 31/03/21

Date	Chq No	Details	£	Bank
		Bank	1,000.00	21/04
		500.00	18/05	
		400.00	15/06	
		10.00	06/06	
		10,500.00	24/08	
26/09/2020	550 M Pratt		120.79	16/10
08/03/2021	558 M Pratt		120.79	22/03
			2,000.00	14/10
			200.00	07/05
			5,000.00	16/06
			243.63	29/05
			<u>241.58</u>	
			1,000.00	13/11
			2,547.73	12/11
			1,230.00	19/11
			1,494.00	10/11
			10,000.00	
			501.58	15/03

Awarded - not paid yet 41,867.01

Total granted 41,867.01

Less Grants returned

ADJUSTED TOTAL GRANTED 41,867.01

DISTRIBUTION OF FUNDS - 01/04/20 - 31/03/21

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>	<u>Tangy</u>
25/04/2020	538	Kintyre Food Bank	1,000.00	21/04	
25/04/2020	539	Kintyre Way Ultra	500.00	18/05	
25/04/2020	540	Kintyre Way	3,000.00	15/05	
25/04/2020	541	Whitehouse Village Hall	400.00	05/05	
25/04/2020	542	Kintyre Sheepdog Trials - not cashed £150			
25/04/2020	543	Rhunahaorine P S	10,500.00	24/08	
25/04/2020	544	Rhunahaorine P S	1,000.00	24/08	
25/04/2020	545	Shopper Aide	750.00	11/05	
25/04/2020	546	Clachan Village Hall	2,000.00	14/05	
25/04/2020	547	Friends of Tarbert	200.00	07/05	
09/06/2020	548	Shopper Aide	5,000.00	16/06	
24/06/2020	549	Clachan Volunteers	243.63	29/06	
	550	Expenses			
06/11/2020	551	Shopper Aide	1,000.00	13/11	
06/11/2020	552	Kintyre Way	2,547.73	12/11	
06/11/2020	553	West Kintyre Community Council	1,230.00	19/11	
06/11/2020	554	Primary Care Supplies - Kilchenzie defibrillator	1,494.00	10/11	
06/11/2020	555	Wm Smith Group - cancelled see 558			
19/02/2021	556	Core MMA Campbeltown	10,000.00		
08/03/2021	557	Gordon Bennie	801.65	18/3	
	558	Expenses			

S/T 41,667.01

Awarded - not paid yet

Total granted

41,667.01

Less Grants returned

ADJUSTED TOTAL GRANTED

41,667.01

INCOME 01/04/20 - 31/03/21

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
02/04/2020		Argyll & Bute - Beinn an Turk	33,832.20
30/07/2020		Argyll & Bute - Beinn an Turk	17,931.62
22/12/2020		Argyll & Bute Duecharan	9,235.97
14/01/2021		Argyll & Bute - Tangy	1,500.00
29/03/2021		Argyll & Bute - Beinn an Turk	37,260.31

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99,760.10

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WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2020 - March 2021

	<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													-
Barclays	0.01												0.01
													1,500.01

Received to 31/03/20 38,026.02

Add net income 1/04/20 - 31/3/21 1,500.01

39,526.03

10% Reserve 3,952.60

Cash in bank @ 31/03/21

Cash in Clydesdale (per attached adj) 19,150.12

Cash in Barclays 21.47

**Adjusted bank 19,171.59**

**Adjusted bank @ 31/03/21 19,171.59**

Available for distribution

Adjusted bank less reserve 15,218.99

Applications

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2020 - March 2021

	<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>
A & B - Beinn an Turk	33,832.20											37,260.31	71,092.51
A & B - Deucheran									9,235.97				9,235.97
A & B - Beinn an Turk				17,931.62									17,931.62
<i>Interest</i>													-
Barclays Direct Access			1.06									0.10	1.82
Barclays 10 day									0.10				-
Barclays 60 day						0.56							-
<b>Net Income</b>													<b>98,261.92</b>

**General**

Total received to 31/03/20	561,088.55
Add net income 1/04/20 - 31/03/21	98,261.92
	<b>659,350.47</b>
10% Reserve	65,935.05

Cash at banks @ 31/03/21	176,792.43
Clydesdale Bank (adjusted re chqs not cashed)	- 19,150.12
Less Tangy funds in account	4,036.01
Barclays Direct	3.09
Barclays 10 day	3.09
Barclays Life 60 day	3.68
	<b>161,685.09</b>

Less amounts granted but unclaimed

Adjusted bank at 31/03/21	161,685.09
Available for distribution	
<b>Adjusted bank less Reserve</b>	<b>95,750.04</b>

**TANGY RUNNING TOTAL/ ADJUSTMENT**

**INCOME**

B/f 31/3/15 due to Tangy	3,807.61
Plus re trans to C'dale Y/E 31/03/15	4,450.00
Plus paid direct to Clydesdale - y/e 31/03/15	1,500.00
Plus paid direct ro Clydesdale - A & B 12/11/15	1,500.00
Plus paid to Clydesdale - ref 2440 27/11/15 Tangy 2	2,786.12
Plus paid to Clydesdale - A & B 10/8/16	1,500.00
Plus paid to Clydesdale - ref 2442 18/11/16 Tangy 2	2,835.45
Plus paid to Clydesdale - A & B bacs 12/10/17	1,500.00
Plus paid to Clydesdale - ref 0451 12/01/18	2,892.94
Plus paid to Clydesdale - A & B bacs 31/01/19	1,500.00

**S/TOTAL** 24,272.12

**DISBURSEMENT/ PAID OUT**

18/04/16 Campbeltown Brass band	750
18/04/2016 Killean & Kilchenzie	1000
17/10/16 Killean & Kilchenzie	500
refund from Killean & Kilchenzie	-500

19/04/2018 Campbeltown Brass	250
19/04/2018 Campbeltown Lawn Tennis	250
19/04/2018 Sth Kintyre Development trust	1836
19/04/2018 Campbeltown Comm Business	100

**S/TOTAL** 4186

**Balance in bank** 20,086.12

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

Auditor: *Robert...*

Treasurer: *Laura...*