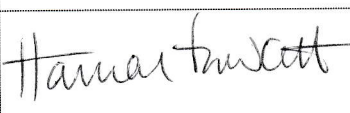
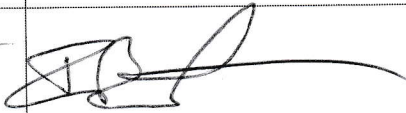
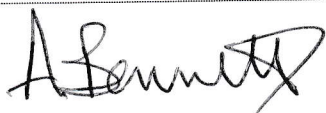


### East Kintyre Community Council Windfarm Trust - Receipts & Payments Account to 31 March 2022

		2020-2021	2021-2022	Notes
	<u>Balance at 1 April</u>	173808.49	243391.73	
<b>Receipts</b>	Grant Income	101266.44	28069.46	1
	Bank Interest	898.72	707.17	2
	Sundry	716.11	458.30	3
	<b>Total Income</b>	<b>276689.76</b>	<b>272626.66</b>	
<b>Payments</b>	Grants Paid	-29972.95	46765.78	4
	General Maintenance	-2423.20	3221.52	5
	Adjustments			
	Miscellaneous	-901.88	1027.08	6
	<b>Total</b>	<b>-33298.03</b>	<b>51014.38</b>	
		<b>Balance at 31 March</b>	<b>243391.73</b>	<b>221612.28</b>
<u>Balance Sheet</u>				
	Bank of Scotland (Current Account)	119146.33	86533.71	7
	Development Fund (Virgin Money Dep. Acc.)	62108.34	62119.00	
	10% Retention Fund (Virgin Money Term Deposits)	62137.06	72959.57	8
	<b>Total</b>	<b>243391.73</b>	<b>221612.28</b>	

I certify that the above correctly identifies the financial transactions for the year ended 31 March 2022 and the financial position as at that date.

	Auditor	Convenor	Secretary/Treasurer
Signature:			
Name:	HANNAH FAWCETT	I Brodie	A Bennett
Date:	4/6/2022	30/May/2022	30 May 2022

### Note 1 - Grant Income

Date	Windfarm	Amount	Comments
18.08.21	Bienn an Tuirc 1	18526.89	
27.08.21	Deucharan	9542.57	
<b>Total</b>		<b>28069.46</b>	

### Note 2 - Bank Interest

DATE	Account	Interest	Comments
31.03.21	Virgin Money Deposit Acc. No. 40011275	10.66	See enclosed Statement of Credit Interest Paid
31.03.21	Virgin Money 2 Yr Term Deposit Acc No 20115765	336.70	See enclosed Statement of Credit Interest Paid
31.03.21	Virgin Money 2 Yr Term Deposit Acc No 40599519	359.81	See enclosed Statement of Credit Interest Paid
<b>Total</b>		<b>707.17</b>	

### Note 3 Sundry Income

DATE	Account	Amount	Comments
15.12.21	Bank of Scotland Current Account No. 00276042	458.30	Paid into wrong account by A&B Council. See note 6 for redirection.
<b>Total</b>		<b>458.30</b>	

### Note 4 - Grants Paid

Date	App.No.	Cheque Number	Payee	Project	Grant Paid
23.04.21	450	BACS	The Kintyre Way	Maintenance works	-1917.98
23.04.21	455	BACS	The Kintyre Way	New gate, signs and printing costs	-1028.00
26.04.21	454	10662	CCT PO/Shop	Refurbishment Carradale Community Shop (1)	-8700.29
12.05.21	456	BACS	CCT Tearoom Refurbishment	Replacement flooring and new partition wall	-3504.00
26.05.21	458	BACS	Shopper-Aide Ltd	Costs to deliver to clients in East Kintyre	-1000.00
26.05.21	454	BACS	CCT PO/Shop	Refurbishment Carradale Community Shop (2)	-4189.20
06.07.21	459	BACS	CCT	Costs re Summer Exhibition	-1021.00
28.07.21	423	BACS	Peninver Players Drama Club	Revenue costs for club productions	-500.00
07.10.21	454	BACS	CCT PO/Shop (final payment)	Refurbishment Carradale Community Shop (3)	-12110.51
16.11.21	464	BACS	Peninver Village Hall	Emergency heating repairs and insurance premium	-3843.15
18.11.21	465	BACS	Carradale Village Hall	Payment of insurance premium	-2067.65
10.01.22	466	BACS	Argyll FM Ltd	Purchase of new transmitter for community radio station	-2000.00
28.02.22	462	BACS	CCT - Heritage Centre	Supply and fitting of new windows	-984.00
11.03.22	457	BACS	Saddell Abbey Trust	Removal of trees and undergrowth at Saddell Abbey	-3900.00
<b>Total</b>					<b>-46765.78</b>

### Note 5 - General Maintenance

Date	Cheque Number	Contractor	Work Done	Paid Out
17.05.21	BACS	Adam Gull	Path maintenance April	-150.00
26.05.21	10663	Ian Buchanan	Maintenance Memorial Gardens	-50.99
16.06.21	BACS	James Semple & Son	Repairs to community mower	-75.60
16.06.21	BACS	Adam Gull	Path maintenance May	-150.00
31.08.21	BACS	Adam Gull	Path maintenance July	-150.00
27.09.21	BACS	Robert Strang	Grass cutting at Play Park	-340.00
04.10.21	BACS	Adam Gull	Path maintenance August	-250.00
04.10.21	10665	Ian Buchanan	Maintenance Memorial Gardens	-39.49
26.10.21	BACS	MOK Cleaning Services	Cleaning of windows - Saddell Abbey	-150.00
26.10.21	BACS	A W Gillies	Fencing repairs Well Park	-202.32
02.11.21	BACS	Donald Macalister	Grass cutting Well Park	-800.00
04.01.22	BACS	Mr Johnny Durnan	Grass cutting Network Centre	-300.00
10.01.22	BACS	James Semple & Son	Service of community mower	-233.22
07.03.22	BACS	James Semple & Son	Repairs to community mower	-29.90
21.03.22	BACS	Adam Gull	Repair of potholes Bay Road	-300.00
				<b>-3221.52</b>

### Note 6 Miscellaneous

Date	Cheque Number	Payee	Reason	Paid Out
14.05.21	BACS	Hannah Fawcett	Auditor's fee annual accounts	120.00
16.08.21	10664	Alasdair Bennett	Annual subscription for Zoom Pro community account	172.68
04.10.21	BACS	Wyvex Media	Placement of public notice in The Courier	138.05
14.01.22	BACS	EKCC	Transfer to EKCC of annual grant from Argyll & Bute paid to EKWFT in error	458.30
26.03.22	BACS	Wyvex Media	Placement of public notice in The Courier	138.05
<b>Total</b>				<b>1027.08</b>

### Note 7 - Contingent Liabilities

App. No.	Applicant	Grants agreed but outstanding at 31.03.22	Amount	Current Account Balance
				86533.71
461	The Kintyre Way	Maintenance and marketing of EK section of route	1935.00	
463	CCT Heritage Centre	Purchase of display cabinet	1575.00	
467	Shopper-Aide Ltd	Running of Monday Club in Carradale Village Hall	800.00	
			<b>4310.00</b>	

### Note 8- 10% Retention Fund

Date	Name		Balance at 31 March 2022
	Term Deposit No. 1	Virgin Money 2 Year Term Deposit Account No. 40499519 will be renewed in August 2022 when interest accumulated will be added	42691.05
17.03.22	Term Deposit No.2	10% of total grant income for 2020/21 (£10,126) transferred by BACS from current account to Virgin Money 2 Year Term Deposit Account No. 20115765 (Includes £336.70 interest)	30268.52
<b>Total</b>			<b>72959.57</b>

Independent Examiner's Report to the Trustees of  
East Kintyre Windfarm Trust  
for the year ended 31 March 2022

I report on the financial statements of the charity for the year ended 31 March 2022, 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: 4 June 2022