

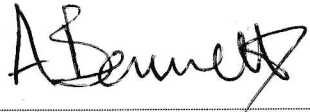


East Kintyre Community Council Windfarm Trust - Receipts & Payments Accounts to 31 March 2023

	Item	Financial Year	Financial Year	Notes
		2021-2022	2022-2023	
	<u>Balance at 1 April</u>	243391.73	221612.28	
Receipts	Grant Income	28069.46	64987.24	1
	Bank Interest	707.17	689.15	2
	Sundry	458.3		
	Total Income	272626.66	287288.67	
Payments	Grants Paid	46765.78	30215.85	3
	General Maintenance	3221.52	3876.63	4
	Miscellaneous	1027.08	712.76	5
	Total Payments	51014.38	34805.24	
	Balance at 31 March	221612.28	252483.43	
	<u>Balance Sheet</u>			
	Bank of Scotland (Current Account)	86533.71	110839.81	6
	Development Fund (Virgin Money Dep. Acc.)	62119	65360.83	
	10% Retention Fund (Virgin Money Term Deposits)	72959.57	76282.79	7
	Total	221612.28	252483.43	

I certify that the above correctly identifies the financial transactions for the year ended 31 March 2023 and the financial position at that date.

	Auditor	Convenor	Secretary/Treasurer
Signature:			
Name:	HANNAH FAWCETT	I Brodie	A Bennett
Date:	23/5/2023	15 May 2023	15 May 2023

Note 1 - Grant Income

Date	Windfarm	Amount	Comments
04.04.22	Tangy 2	3068.90	Paid by SSE into Deposit Account
22.04.22	Bienn an Tuirc 2	30576.13	Paid by A&BC into current account
19.08.22	Beinn an Tuirc 1	20687.02	Paid by A&BC into current account
22.08.22	Deucheran Hill	10655.19	Paid by A&BC into current account
Total		64987.24	

Note 2 - Bank Interest

DATE	Account	Interest	Comments
31.03.23	Virgin Money Deposit Acc. No. 40011275	172.93	See enclosed Statement of Credit Interest Paid
31.03.23	Virgin Money 2 Yr Term Deposit Acc No 20115765	151.34	See enclosed Statement of Credit Interest Paid
31.03.23	Virgin Money 2 Yr Term Deposit Acc No 40599519	364.88	See enclosed Statement of Credit Interest Paid
Total		689.15	

Note 3 - Grants Paid

Date	App.No.	Cheque Number	Payee	Project	Grant Paid
06.05.22	467	BACS	Shopper-Aide Ltd	Club for older people in Carradale	800.00
17.05.22	471	BACS	Carradale Golf Club	Replacement Gator and Mower	9000.00
19.05.22	471	BACS	Carradale Golf Club	Replacement Gator and Mower (second payment)	3071.10
30.05.22	463	BACS	Carradale Community Trust	Display Cabinet for Heritage Centre	1468.20
06.06.22	461	BACS	The Kintyre Way	Maintenance and marketing of Kintyre Way	1685.00
13.06.22	470	BACS	CHEL	Timing system for the Carradale Center	500.00
04.07.22	468	BACS	Carradale Village Hall	Replacement Central Heating Boiler	6412.78
26.07.22	457	BACS	Saddell Abbey Trust	New posts and rails for Abbey car park	1600.00
05.09.22	474	BACS	CCT (Dr J Lee)	Community Open Day at Village Hall	578.77
05.09.22	474	BACS	Carradale Village Hall	Hire of Carradale Village Hall for Open Day	100.00
24.11.22	475(a)	BACS	Carradale Primary School Parents Co.	School outdoor project	3000.00
06.12.22	476	BACS	Carradale Village Hall	Village Hall Insurance Premium	2000.00
Total					30215.85

Note 4 - General Maintenance

Date	Cheque Number	Contractor	Work Done	Paid Out
06.05.22	BACS	SSE Hydro	Electricity - Well Park Pavilion	135.95
13.05.22	BACS	A W Gillies (Fencing)	Repairs to Well Park fencing	732.12
08.06.22	BACS	Carradale Garden Services	Paths cutting/maintenance May	180.00
20.06.22	10667	Ian Buchanan	Maintenance Remembrance Gardens	59.99
04.07.22	BACS	Carradale Garden Services	Paths cutting/maintenance June	180.00
28.08.22	BACS	Carradale Garden Services	Paths cutting/maintenance July	180.00
25.09.22	BACS	MoK Cleaning Services	Cleaning Saddell Abbey glass over summer months	150.00
06.10.22	BACS	J Semple	Well Park Mower Repairs	124.68
24.10.22	BACS	SSE Hydro	Electricity - Well Park Pavilion	187.67
02.11.22	BACS	Carradale Garden Services	Paths cutting/maintenance October	180.00
07.11.22	BACS	Robert Strang	Grass cutting Play Park	400.00
10.11.22	BACS	Donald McAllister	Grass cutting Well Park	875.00
03.01.23	BACS	Johnny Durnan	Grass cutting Network Centre	330.00
24.01.23	BACS	SSE Hydro	Electricity - Well Park Pavilion	161.22
Total				3876.63

Note 5 - Miscellaneous

Date	Cheque Number	Payee	Reason	Paid Out
09.06.22	BACS	Hannah Fawcett	Auditor's fee annual accounts	120
16.09.22	BACS	Rhona Elder	Community website costs	146.85
25.09.22	BACS	Wyvex Media	Placement of public notice in The Courier	120.79
17.10.22	10669	Alasdair Bennett	Annual subscription for Zoom Pro community account	187.07
11.03.23	BACS	Wyvex Media	Placement of public notice in The Courier	138.05
Total				712.76

Note 6 - Contingent Liabilities

App. No.	Applicant	Grants agreed but outstanding at 31.03.23	Amount	Current Account Balance 31.03.23
				£86,533.71
475(c)	Carradale Primary School Parents Co.	Transport costs for extracurricular school activities	1500.00	
478	Kintyre Songwriter's Festival	2023 Festival in Campbeltown (pro-rata contribution)	750.00	
477	Kilbrannan Sound	Affordable entertainment for East Kintyre residents	4500.00	
472	The Kintyre Way	Maintenance, promotion and administration costs KW	1728.00	
469	Live Argyll	New gym equipment for Aqualibrium, Campbeltown	1500.00	
Total			9978.00	

Note 7 - 10% Retention Fund

Date	Name		Balance at 31 March 2023
09.08.22	Term Deposit No. 1	10% of total grant income for 2021/22 (£2807) transferred by BACS from current account to Virgin Money 2 Year Term Deposit Account No. 40499519 (Includes £364.88 interest)	45862.93.
31.03.23	Term Deposit No.2	Virgin Money 2 Year Term Deposit Account No. 20115765 will be renewed in March 2024 when interest accumulated will be added. (Includes £151.34 interest)	30419.86
Total			76282.79