

WEST KINTYRE COMMUNITY WIND FARM TRUST

Statement of Accounts as at 31st March 2023

Opening banks 01/04/22

		£
Cashflow Account - Clydesdale Bank Adj o/b		248,813.51
Direct Access		4,064.55
10 day	A/c closed - Trans to Direct Access a/c	
60 Day	A/c closed - Trans to Direct Access a/c	
Tangy	A/c closed - Trans to Direct Access a/c	
		<u>252,878.06</u>
		<u>252,878.06</u>

Received

Argyll & Bute - Beinn an Tuirk	30,576.13	
Argyll & Bute - Duecheran	10,655.18	
Argyll & Bute - Beinn an Tuirk	20,687.03	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2		
Scottish & Southern	3,068.90	
	66,487.24	<u>66,487.24</u>
		<u>319,365.30</u>

Interest received

Clydesdale Cashflow		
Direct Access (00977373)	8.88	
	8.88	<u>8.88</u>
		<u>319,374.18</u>

Less Distribution

		<u>47,277.12</u>
		<u>272,097.06</u>

Less Expenses

As attached	200.72	
	200.72	<u>200.72</u>
		<u>271,896.34</u>

Closing banks 31/03/23

Cashflow Account - Clydesdale Bank	270,724.99	
Direct Access (00977373)	4,073.43	
	274,798.42	<u>274,798.42</u>
Less cheques not yet cashed		
Kintyre Way	591	- 2,902.08

271,896.34

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

Auditor

Chairperson

Treasurer

Mathew Anderson

[Signature]

[Signature]

EXPENSES 01/04/22 - 31/03/23

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
24/10/2022	586 M Pratt		100.06	26/10/22
	590 M Pratt		100.66	15/02/22
			<hr/>	
			200.72	

DISTRIBUTION OF FUNDS - 01/04/22 - 31/03/23

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>	<u>Tangy</u>
28/04/2022	575	Shopper Aide	1,672.00	13./05/22	500
28/04/2022	576	Rhunahaorine School	1,036.51	12/05/22	
28/04/2022	577	Clachan School	7,000.00	13/05/22	
28/04/2022	578	Rhunahaorine School	4,101.38	12/05/22	
28/04/2022	579	Glenbarr Hall	3,000.00	13/05/22	
28/04/2022	580	Largieside Ploughing Assoc	450.00	13/05/22	
28/04/2022	581	Clachan Village Improvement Group	400.00	06/05/22	
	582	Glenbar School - swimming	1,000.00	19/05/22	
24/10/2022	583	Kintyre SWI	2,000.00	02/11/22	500
24/10/2022	584	W K Promotions	2,000.00	23/11/22	
24/10/2022	585	West Kintyre C. C.	6,000.00	01/11/22	
	586	Expenses		26/10/22	
01/11/2022	587	Marie Semple Fund	10,000.00	18/11/22	
24/10/2022	588	Clachan Village Hall	1,356.59	24/11/22	
01/12/2022	589	West Kintyre Promotions	4,358.56	06/12/22	
	590	Expenses		15/02/23	
	591	Kintyre Way	2,902.08	o/s	500
	592	Clachan Village Hall - unclaimed as yet		25643.41	
			S/T 47,277.12		1,500.00
Awarded - not paid yet					
			-		
Total granted			47,277.12		
Less Grants returned					
ADJUSTED TOTAL GRANTED			47,277.12		

INCOME 01/04/22 - 31/03/23

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
22/04/2022		Argyll & Bute - Beinn an Turk	30,576.13
05/05/2022		Scottish & Southern	3,068.90
22/08/2022		Argyll & Bute Duecharan	10,655.18
23/06/2022		Argyll & Bute - Tangy	1,500.00
19/08/2022		Argyll & Bute - Beinn an Turk	20,687.03

66,487.24

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2022 - March 2023

	<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	30,576.31												30,576.31
A & B - Deucheran			3068.9							10,655.18			13,724.08
A & B - Beinn an Turk					20687.03								20,687.03
<i>Interest</i>													-
Barclays Direct Access			0.31			1.25			2.27			5.05	8.88
Barclays 10 day													-
Barclays 60 day													-
Net Income													64,996.30

General

Total received to 31/03/22
 Add net income 1/04/22 - 31/03/23

724,346.77
64,996.30
789,343.07
78,934.31

10% Reserve

Cash at banks @ 31/03/23

Clydesdale Bank (adjusted re chqs not cashed)
 Less Tangy funds in account
 Barclays Direct
 Barclays 10 day to Barclays Direct
 Barclays Life 60 day to Barclays Direct

248,951.56
- 20,357.59
4,064.55

232,658.52

Less amounts granted but unclaimed

Clachan Village Hall 25,643.41

Adjusted bank at 31/03/23

258,301.93

Available for distribution

Adjusted bank less Reserve

179,367.62

*** REMEMBER DATES OF THIS YEAR'S MONEY TO BE CONFIRMED

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

<u>Income - April 2022 - March 2023</u>	<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													-
SSE - Tangy 2 comm inv			1,500.00										1,500.00
Barclays													-
													1,500.00

Received to 31/03/23	41,026.03
Add net income 1/04/22 - 31/3/23	1,500.00
	42,526.03

10% Reserve 4,252.60

Cash in bank @ 31/03/23
 Cash in Clydesdale (per attached adj) 20,357.59
 Cash in Barclays - to Cldesdale

Adjusted bank 20,357.59

Adjusted bank @ 31/03/23 20,357.59

Available for distribution
 Adjusted bank less reserve 16,104.99

Applications

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
Plus paid to Clydesdale - A & B 31/08/19	1,500.00
Plus paid to Clydesdale - A & B 14/01/21	1,500.00
Plus paid to Clydesdale - 21/02/22	1,500.00
Plus Barclays balance to Clydesdale	21.47
Plus paid to Clydesdale - 23/06/22	1,500.00

S/TOTAL

30,293.59

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
16/05/2019 Largieside Ploughing	50
22/05/2019 Killean & Kilchenzie	750
07/05/2019 Kintyre & Gigha Marketing	500
30/04/2019 Shopper Aide	250
07/11/2019 Marie Semple	500
19/02/2021 Campbeltown MMA	2000
07/01/2022 West Kintyre Promotions	200
28/04/2022 Shopper Aide	500
Kintyre Way	500
24/10/2022 Kintyre SWI	500

S/TOTAL

9936

Balance in bank

20,357.59