

Argyll and Bute Council
Comhairle Earra Ghaidheal agus Bhoid

Customer Services
Executive Director: Douglas Hendry



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21 August 2012

NOTICE OF MEETING

A meeting of the **ARGYLL AND BUTE RENEWABLES TRUST** will be held in the **GROUND FLOOR MEETING ROOM, TEMPLARS HALL, TARBERT** on **TUESDAY, 28 AUGUST 2012** at **7:00 PM**, which you are requested to attend.

BUSINESS

- 1. APOLOGIES**
- 2. MINUTES OF ANNUAL GENERAL MEETING - 3 AUGUST 2011 (Pages 1 - 4)**
- 3. REPORT BY EAST KINTYRE WINDFARM TRUSTEES (Pages 5 - 6)**
- 4. REPORT BY WEST KINTYRE WINDFARM TRUSTEES (Pages 7 - 18)**
- 5. REPORT BY INVERARAY WINDFARM TRUSTEES**
- 6. REPORT BY ALIENERGY**
- 7. REPORT BY SCOTTISH COMMUNITY FOUNDATION**
- 8. ANY OTHER BUSINESS**

Councillor Anne Horn (Chair)

Councillor Donald Kelly (Vice-Chair)

Charles Reppke – Head of Governance and Law

Contact: Theresa McLetchie - Tel: 01546 604511

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**MINUTES of MEETING of WINDFARM TRUST held in the TEMPLARS HALL, TARBERT
on WEDNESDAY, 3 AUGUST 2011**

Present:

	(Chair)	
	Councillor Donald MacMillan	
Councillor Anne Horn		Councillor John Semple
Shirley MacLeod		Argyll and Bute Council
David Lock		EON
Leonard McNeill		West Lochfyne CC
Garret Corner		Inveraray CC
Sheila Brolly		Ford CC

1. APOLOGIES

Apologies were intimated from:-

Councillor Colville
Councillor Currie
Dr Mandie Currie
Audrey Martin
Lorraine MacPhail
Liz Ball
Shelagh Cameron

2. MINUTES OF ANNUAL GENERAL MEETING - 12 AUGUST 2010

The Minute of the previous meeting held on 12 August 2010 were approved as a true and correct record.

3. REPORT BY EAST KINTYRE WINDFARM TRUSTEES

There were no Trustees attending from East Kintyre.

The report was noted by the members.

4. REPORT BY WEST KINTYRE WINDFARM TRUSTEES

There were no Trustees attending from West Kintyre.

Members noted the report (which was tabled at the meeting).

5. REPORT BY INVERARAY WINDFARM TRUSTEES

The representative from Inveraray Wind Farm Trustees detailed details of their activities.

Members noted the report (which was tabled at the meeting).

6. REPORT BY ALIENERGY

There were no representatives from ALienergy at the meeting.

Councillor Semple stated that, in his opinion, the report needed to be more focused outlining clearer progress and with more definitive performance management included.

Members noted the report.

7. REPORT BY SCOTTISH COMMUNITY FOUNDATION

Members considered the report from the Scottish Community Foundation. They agreed that the report required further checking to ensure accuracy.

Action: Shirley MacLeod would instigate an internal procedure to clarify issues contained with the report.

8. ANY OTHER BUSINESS

It was agreed that a letter would be drafted to all Trustees to ensure that they applied the criteria diligently.

David Lock (EON) informed Members that EON had a small amount of funding which would be available to local organisations. The criteria would be for them to demonstrate a benefit to the local community.

Action: Theresa McLetchie would forward David's contact details to Audrey Baird, Community Planning Officer.

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**East Kintyre Community Council
Windfarm Trust**

18 JUN 2012

Receipts & Payments Account for the year ended 31st March 2012 RECEIVED

	2010-2011	2011-2012	Notes
	£	£	
Balance as at 1st April	51134	62394	
Receipts			
Grant Income	20794	21843	
Tangy 2 Grant	0	3868	
Bank Interest	1315	1404	
Sundry	0	205	
write back of grants unclaimed	4000		
Unclaimed grants 2009/10	550		
Total income		89714	
Payments			
Grants approved	15235	23689	
Grant written back ChurchManse	0	3000	
Grants 2009/10/11 now paid	0	550	
Secretary's expenses	0	0	
Advertising	100	212	
Sundry	64	1083	
Total expense	15399	28534	
Balance as at 31 March	62394	61180	

Balance Sheet for the year ended 31st March 2012

Bank of Scotland	30912	31733
Halifax BS	23473	24231
Common Good Fund-BofS	9615	9616
adjustment	-6	
Total	63994	65580
Creditors 2011/12		-4400
Creditors 2010/11	-1600	
	62394	61180

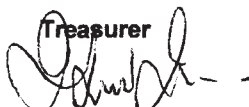
I certify that the above correctly identifies the financial transactions for the year ended 31st March 2011 and the financial position as at that date.

Auditor



R B Owen

Treasurer



J S Irvine

Date

11/6/2012

Note 1:	Audit	17.45
	War Memorial	210
	EKCC Notice Board	855.98
	Total	1083.43

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EXPENSES 01/04/11 - 31/03/12

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	
30/04/2011	269	Wyvex Media (Courier)	105.84	R *
01/06/2011	286	R Galbraith - exp	4.16	R *
07/09/2011	293	Wyvex Media (Courier)	105.84	R *
07/09/2011	294	Tayinloan Hall	12.00	R *
28/12/2011	312	Clachan Hall rent	10.00	R *
23/03/2012	320	Wyvex Media (Courier)	105.84	R *
			<hr/>	
			343.68	

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EXPENSES 01/04/11 - 31/03/12

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30/04/2011	269	Wyvex Media (Courier)	105.84	R	*
01/06/2011	286	R Galbraith - exp	4.16	R	*
07/09/2011	293	Wyvex Media (Courier)	105.84	R	*
07/09/2011	294	Tayinloan Hall	12.00	R	*
28/12/2011	312	Clachan Hall rent	10.00	R	*
23/03/2012	320	Wyvex Media (Courier)	105.84		*
			<hr/>		
			343.68		

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DISTRIBUTION OF FUNDS - 01/04/11 - 31/03/12

<u>Date</u>	<u>Ref</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
27/03/2011		267	Clachan Primary School - adj	50.00	R
01/06/2011		271	WKCC - Toilets	1,000.00	R
01/06/2011		272	Glenbar War Memorial	268.00	R
01/06/2011		273	Largieside Ploughing Match	450.00	R
01/06/2011		274	Clachan Parent Council	122.00	R
01/06/2011		275	Clachan Primary School - retirement	200.00	R
01/06/2011		276	Cancelled		
01/06/2011		277	Wee Rascals Playgroup	400.00	R
01/06/2011		278	Campbeltown Running Club	100.00	R
01/06/2011		279	Kintyre/Campbeltown Rugby	700.00	R
01/06/2011		280	Friends of Argyll FM	1,000.00	R
01/06/2011		281	Campbeltown Picture House	1,000.00	R
01/06/2011		282	Campbeltown Traders - lights	400.00	R
01/06/2011		283	Kintyre Crime Prevention	300.00	R
01/06/2011		284	Sth Kintyre Development Trust	1,000.00	R
01/06/2011		285	Primestock Breeders	200.00	R
01/06/2011		286	Expenses		
02/07/2011		287	Clachan Primary School	870.00	R
02/07/2011		288	Argyll & Bute - SOK	204.00	R
02/07/2011		289	Glenbar Primary School	500.00	R
08/07/2011		290	Tayinloan playing field	1,795.10	R
18/07/2011		291	Tayinloan playing field	123.19	R
10/08/2011		292	Kintyre Development Co	1,130.40	R
		293	Expenses		
		294	Expenses		
20/09/2011		295	Clachan Village Hall	335.00	R
01/10/2011		296	Homestart	200.00	R
06/10/2011		297	Clachan primary School	240.00	R
29/10/2011		298	Clachan Village Hall	1,000.00	R
29/10/2011		299	Clachan Youth Club	679.99	R
29/10/2011		300	Clachan Primary School	100.00	R
29/10/2011		301	Clachan Development Trust	471.54	R
29/10/2011		302	Befrienders	300.00	R
29/10/2011		303	Campbeltown picture house	500.00	R
29/10/2011		304	Machrihanish Airbase Co	2,000.00	R
29/10/2011		305	Rhunahaorine Primary School	600.00	R
21/11/2011		306	Glenbar Hall	70.00	R
21/11/2011		307	Whitehouse Village Hall	545.81	R
		308	Cancelled		
21/11/2011		309	A & B - Rhunahaorine Primary School	300.00	R
21/11/2011		310	Clachan Primary School	300.00	R
		311	Cancelled		
		312	Expenses		
15/01/2012		313	Clachan Primary School	100.00	R
30/01/2012		314	Clachan Primary School	100.00	R
09/02/2012		315	Rhunahaorine Primary School	385.00	R
09/02/2012		316	Clachan Primary School	100.00	R
09/02/2012		317	Clachan Primary School	130.75	R
19/03/2012		318	Clachan Primary School	200.00	R
19/03/2012		319	Clachan Village Hall	1,413.68	R
31/03/2012		321	Clachan Primary School	350.00	
				22,234.46	
Awarded - not paid yet					
			Clachan Village Hall - Toilets	3,290.00	Not written
				3,290.00	
			Total granted	25,524.46	

INCOME 01/04/11 - 31/03/12

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
16/09/2012		Argyll & Bute - EON	7,409.00
16/09/2011		Argyll & Bute - CRE	14,433.66
01/11/2012		Argyll & Bute - Tangy	1,500.00
01/11/2012		Argyll & Bute - Tangy 2	1,756.00
			<hr/> 25,098.66

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WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

<u>Income - April 2011 - March 2012</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>
CRE						14,433.66							14,433.66
EON						7,409.00							7,409.00
<i>Interest</i>													-
Clydesdale Bank													-
Standard Life Direct Access	3.39	3.28	5.9	4.66	3	3.00	2.91	3.01	2.91	3.01	4.60	6.37	46.04
Standard Life 10 day	3.97	3.85	3.98	3.85	3.98	3.99	3.86	4.00	3.87	3.99	5.94	8.08	53.36
Standard Life 60 day	20.01	19.38	18.61	14.02	14.5	14.51	14.06	14.54	14.08	14.55	14.54	13.61	186.41
Net Income													22,128.47
General													
Total received to 31/03/10						204,787.53							
Add net income 1/04/10 - 31/03/11						22,128.47							
						226,916.00							
10% Reserve						22,691.60							
Cash at banks @ 31/03/12													
Clydesdale Bank (adjusted re chqs not cashed)						6,773.31							
Standard Life Direct						8,970.63							
Standard Life 10 day						9,323.69							
Standard Life 60 day						15,710.55							
						40,778.18							
Less amounts granted but unclaimed													
Clachan Village Hall - Toilets		3,290.00											
		3,290.00											
Less cheques not yet presented													
Clachan primary School						350.00							
Glenbar P S						60.00							
SOK Homeowners - bal o/s						1,136.40							
Adjusted bank at 31/03/12						35,941.78							
Available for distribution													
Adjusted bank less Reserve													13,250.18

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