

East Kintyre Community Council Windfarm Trust - Receipts & Payments Account to 31 March 2018

		2016-2017	2017-2018	Notes
	<u>Balance at 1 April</u>	114649	137417	
Receipts	Grant Income	52009	80854.25	1
	Tangy 2 Grant	2835	0	
	Bank Interest	655	71.98	
	Sundry	0	25	
	Sundry Adjustment			
	Total Income	170148	218368.23	
Payments	Grants Paid	-18387	-45563.21	5
	Grants Paid 2015/16	-2996	0	
	Advertising	-337		
	General Maintenance	-4627	-3916.29	2
	Secretarial	-25	0	
	Ian Gull re Paths	-1050	0	
	Sundry repairs	-1808	0	
	Adjustments	-1	-0.03	
	Sundry expenses	-3500	0	
	Miscellaneous	0	-542.15	3
	Total	-32731	-50021.68	
	Balance at 31 March	137417	168346.55	
	<u>Balance Sheet</u>			
	Bank of Scotland (Current Account)	50538	75911.11	
	Development Fund (Clydesdale Bank)	50000	50020.32	
	10% Retention Fund (Clydesdale Bank Term Deposits)	36879	42415.12	4
	Total	137417	168346.55	

I certify that the above correctly identifies the financial transactions for the year ended 31 March 2018 and the financial position as at that date.

	Auditor	Convenor	Secretary/Treasurer
Signature:			
Name:	R B Owen	I Brodie	A Bennett
Date:	22/5/18	22/5/18	22/5/18

Note 1 - Grant Income

Date	Windfarm	Grant	
27.4.17	Beinn an Tuirc II	28398.78	
23.8.17	Beinn an Tuirc	16673.58	
8.1.18	Deucharan Hill	8587.99	
26.3.18	Beinn an Tuirc II	27193.9	
	Total Grant Income	80854.25	Note: Total includes 2 Beinn an Tuirc II payments in the one financial year.

Note 2 - General Maintenance

Date	Cheque No	Contractor	Payment	Item/Work Done
25.4.17	10516	Carradale Garden Services (CGS)	805.76	Village Hall Path
25.4.17	10517	CGS	150	Wellpark grass cutting
25.4.17	10518	CGS	150	Path Strimming
28.4.17	10519	JJ Campbell	50	Cleaning Saddell Abbey windows etc
5.5.17	10521	Trees Ability	528	Quay Brae trees ands bushes
23.5.17	10524	CGS	150	Path Strimming
5.6.17	10525	D MacAlister	200	Wellpark grass cutting April and May
28.6.17	10530	CGS	150	Path Strimming
6.7.17	10532	McFadyens	412.53	Bay Road Gravel
10.7.17	10534	D MacAlister	100	Wellpark grass cutting June
18.7.17	10535	JJ Campbell	50	Cleaning Saddell Abbey windows etc
24.7.17	10536	CGS	300	Path strimming & filling Bay Road potholes
13.8.17	10538	D MacAlister	200	Wellpark grass July & August
21.9.17	10539	CGS	300	Path strimming
9.10.17	10542	D MacAlister	100	Wellpark grass September
9.10.17	10543	R Strang	120	Playpark grass August to October
28.2.17	10559	CGS	150	Filling potholes Bay Road
			3916.29	

Note 3 - Miscellaneous

Date	Cheque No	Payee	Payment	Subject
18.4.17	10515	Wyvex Media	120.79	Courier Notice
12.4.17	10512	D&H McAleese	180	Wellpark lawnmower delivery
28.4.17	10520	E Sloan	50	Secretarial expenses
10.5.17	10522	EKCC	43.89	Dog waste bin
17.5.17	10523	EKCC	7.18	Bin delivery
7.7.17	10531	Auditor's Fee	19.5	WFT Audit
26.9.17	10541	Wyvex Media	120.79	Courier Notice
			542.15	

Note 4 - 10% Retention Fund

Date	
20.3.18	10% of total grant income (£5484) transferred from current account to one of two Clydesdale Bank 2 Year Term Deposits

Note 5 - Grants Paid 2017/18

Date	App No.	Applicant	Project	Amount	Comments
13 Apr 17	347	CHEL	Purchase of storage shed for community equipment	1925.00	Now in use
23 Jun 17	357	Carradale Village Hall	Defibrillator moving and cabinet	1026.40	Complete
23 Jun 17	366	Carradale Community Trust (CCT)	Seneval Planning Application	1200.00	Ongoing
23 Jun 17	365	CCT - Carradale First Responders	Purchase of equipment for first responders	2300.00	
28 Jun 17	360	Carradale Angling Club	Purchase of equipment	1000.00	
7 Jul 17	361	Carradale AFC	Maintenance of Wellpark and Pavillion	1000.00	
1 Aug 17	356	Peninver Village Hall	Internal decoration and revenue costs	3867.00	
21 Sep 17	362	Campbeltown CB Ltd	Picture House Project	1000.00	
9 Oct 17	367	EKCC	Purchase of fireworks	794.81	
22 Oct 17	358	CHEL	Purchase of Carradale Canter route map boards	500.00	In place
22 Oct 17	359	CHEL	Purchase of 4 gazebos for community use	450.00	Purchased
22 Oct 17	346	CHEL	Assistance with audit costs	400.00	
20 Nov 17	368	Carradale Primary School	Swimming lessons	1000.00	
20 Nov 17	369	Carradale Primary School	School trip to Stirling	400.00	
20 Nov 17	372	Peninver Drama Club	2018 Drama Festival	500.00	
20 Nov 17	373	SCDA Kintyre District	2018 Drama Festival	1000.00	
20 Nov 17	376	Friends of Argyll FM	Re-licensing and mast maintenance costs	2000.00	
20 Nov 17	377	Carradale Golf Club	Purchase of fairway slitter	1200.00	
21 Nov 17	378	Shopper Aide	Fuel for disability vehicle	1000.00	
21 Nov 17	379	Carradale Surgery Patient Group	Patient Transport	500.00	
5 Dec 17	370	Campbeltown CB Ltd	Picture House projector costs	1000.00	
9 Jan 18	384	KSDTA	March sheepdog trials	500.00	
16 Jan 18	381	Carradale Music Festival	Festival April 2018	1000.00	
9 Mar 17	348363	Carradale Play Park	Refurbishment of Play Park (2 x £10,000 grants)	20000.00	
				45563.21	

Grants Outstanding at 31 March 2018

Date Approved	App. No	Applicant	Project	Amount
4 Nov 16	354	Carradale Village Hall	Roof Repairs	15564.50
2 Nov 17	371	CCT	Seneval Project	584.00
2 Nov 17	374	Carradale Scout Group	Set-up costs	800
		Total		16948.5