

Statement of Accounts as at 31st March 2015

Opening banks 01/04/14

	£
Cashflow Account - Clydesdale Bank Adj o/b	23,277.11
Direct Access	3,570.11
10 day	2,915.50
60 Day	15,964.97
Tangy	4,449.64
	50,177.33
	<u>50,177.33</u>

Received

Argyll & Bute - EON	7,602.70	
Argyll & Bute - CRE	16,177.16	
Argyll & Bute - Tangy	1,500.00	
Argyll & Bute - Tangy 2	2,771.24	
	28,051.10	28,051.10
		<u>78,228.43</u>

Interest received

Clydesdale Cashflow		
Direct Access (00977373)	61.88	
10 day (60342941)	17.53	
60 Day (80422274)	98.54	
Tangy (00220477)	21.30	
	199.25	199.25
		<u>78,427.68</u>

Less Distribution

27,172.65

Less Expenses

51,255.03

Clachan hall rent	12.00
Tayinloan hall rent	12.00
	24.00

24.00

51,231.03

Closing banks 31/03/15

Cashflow Account - Clydesdale Bank	32,765.56	
Direct Access (00977373)	18,932.00	
10 day (60342971)	33.02	
60 Day (80422274)	163.51	
Tangy (00220477)	70.94	
	51,965.03	51,965.03

Less cheques not yet cashed

31/03/2015 423 Clachan Hall - rent	-	12.00
31/03/2015 424 Clachan Hall - fencing	-	710.00
31/03/2015 425 Tayinloan Hall rent	-	12.00

51,231.03

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

Auditor

Chairperson

Treasurer

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - October 14 - March 2015

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scottish Southern - Tangy	1,500.00						1,500.00
Scottish Southern - Tangy 2 Comm Invest		2,153.73					2,153.73
Barclays	3.17	3.39	3.39	3.39	3.51	3.07	19.92
							<u>3,673.65</u>
Received to 30/09/14				18,380.42			
Add net income 1/10/14 - 31/03/15				3,673.65			
				<u>22,054.07</u>			
10% Reserve				2,205.41			
Cash in bank @ 31/03/15				4,449.64			
Plus balance to trans from Clydesdale				3,807.61			
Adjusted Bank				<u>8,257.25</u>			
Less amounts granted but unclaimed							
Adjusted bank at 31/03/15				<u>8,257.25</u>			
Available for distribution (Adjusted bank less reserve)				6,051.84			
Applications							

WEST KINTYRE WINDFARM TRUST**EXCLUDING TANGY - CASHFLOW****Income - Oct 14 - Mar 2015**

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>TOTALS</u>
Scottish Power							-
EON							-
Grants repaid				80.00			80.00
<i>Interest</i>							-
Clydesdale Bank							-
Standard Life Direct Access	2.54	2.72	2.72	2.72	2.81	2.46	15.97
Standard Life 10 day	2.51	2.69	2.69	2.69	2.78	2.44	15.80
Standard Life 60 day	10.11	10.81	10.82	10.83	11.18	9.79	63.54
Net Income							<u>175.31</u>

General

Total received to 30/09/14

Add net income 1/10/14 - 31/03/15

10% Reserve

Cash at banks @ 31/03/15

Clydesdale Bank (adjusted re chqs not cashed)

Standard Life Direct

Standard Life 10 day

Standard Life 60 day

Less balance to trans to Tangy

Adjusted bank

Less amounts granted but unclaimed

Less cheques not yet presented

Adjusted bank at 31/03/14

Available for distribution

(Adjusted bank less reserve)

Applications

-

-

- 3,807.61

- 3,807.61

- 3,807.61

- 3,807.61

DISTRIBUTION OF FUNDS - 01/04/14 - 31/03/15

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>	<u>Tangy</u>
26/05/2014	403	Glenbarr War memorial	315.00	8/7	
	404	cancelled			
26/05/2014	405	Kintyre Community Fund	3,110.25	6/6	610.25
26/05/2014	406	Campbeltown Lawn Tennis	500.00	12/6	
26/05/2014	407	Whitehouse Village Hall	800.00	4/6	
26/05/2014	408	West Kintyre Community Council	600.00	11/6	
26/05/2014	409	Kilkenzie & Tangy	665.00	20/6	665
26/05/2014	410	Largieside Ploughing	450.00	6/6	
26/05/2014	411	Glenbarr School	325.20	9/6	
26/05/2014	412	Campbeltown Picture House	500.00	6/6	
26/05/2014	413	Cla MacAlister	3,100.00	10/6	(replaced 404)
30/10/2014	414	Kintyre Dialysis	5,000.00	7/11	
30/10/2014	415	Double Click Broadband	699.20	7/11	
30/10/2014	416	West Kintyre Community Council	1,800.00	3/11	
30/10/2014	417	Kintyre Food Bank	298.00	3/11	
30/10/2014	418	Rhunahaorine School	1,300.00	6/11	
30/10/2014	419	Killean & Kilkenzie Church preservation	4,200.00	3/11	
30/10/2014	420	Cla MacAlister	1,800.00	13/11	
30/10/2014	421	Long & Winding Way	700.00	18/11	
30/10/2014	422	Campbeltown Running Club	300.00	17/11	
31/03/2015	423	Clachan Hall - rent, see expenses			
31/03/2015	424	Clachan Hall - Quarry fence	710.00	o/s	
31/03/2015	425	Tayinloan Hall - rent see expenses			

S/T 27,172.65 1,275.25

Awarded - not paid yet

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Total granted 27,172.65

Less Grants returned

ADJUSTED TOTAL GRANTED 27,172.65

EXPENSES 01/04/14 - 31/03/15

<u>Date</u>	<u>Chq No</u>	<u>Details</u>	<u>£</u>	<u>Bank</u>
31/03/2015	423	Clachan Hall rent	12.00	O/S
31/03/2015	425	Tayinloan Hall rent (May 14)	12.00	O/S

24.00

INCOME 01/04/14 - 31/03/15

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>£</u>
09/09/2014		Argyll & Bute - Scot Power renewables	16,177.16
17/10/2014		Argyll & Bute - EON	7,602.70
03/11/2014		SSE - Tangy 2	2,771.24
21/11/2014		Argyll & Bute - Tangy	1,500.00
			<hr/>
			28,051.10

WEST KINTYRE WINDFARM TRUST

EXCLUDING TANGY - CASHFLOW

Income - April 2014 - March 2015

	<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>
Scott Power Renewables						16,177.16	7,602.70						16,177.16
EON													7,602.70
<i>Interest</i>													-
Clydesdale Bank													-
Barclays Direct Access	2.55	2.64	2.82	2.56	2.74	2.74	1.68	2.43	2.06	12.15	14.45	13.06	61.88
Barclays 10 day	2.53	2.61	2.79	2.53	2.71	2.71	1.50	0.03	0.03	0.03	0.03	0.03	17.53
Barclays 60 day	10.15	10.5	11.21	10.17	10.88	10.88	10.54	11.60	9.85	2.55	0.11	0.10	98.54
Net Income													23,957.81

General

Total received to 31/03/13

Add net income 1/04/14 - 31/03/15

	273,734.69
	<u>273,734.69</u>
	27,373.47

10% Reserve

Cash at banks @ 31/03/15

Clydesdale Bank (adjusted re chqs not cashed)

Less Tangy pd to Clydesdale

Barclays Direct

Barclays 10 day

Barclays Life 60 day

Less due to Tangy

	32,765.56
	- 1,500.00
	18,932.00
	33.02
	163.51
	- 3,807.61
	<u>46,586.48</u>

Less amounts granted but unclaimed

Less cheques not yet presented

Clachan Hall - rent

Clachan Hall - fencing

Tayntloan Hall - rent

	- 12.00
	- 710.00
	- 12.00

Adjusted bank at 31/03/14

	45,852.48
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Available for distribution

Adjusted bank less Reserve

	<u>18,479.01</u>
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*** REMEMBER DATES OF THIS YEAR'S MONEY TO BE CONFIRMED

WEST KINTYRE WINDFARM TRUST

TANGY - CASHFLOW

Income - April 2014 - March 2015

	<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								1,500.00					1,500.00
SSE - Tangy 2 comm inv								2,771.24					2,771.24
Barclays	3.18	3.29	3.52	3.19	3.41	3.41	1.03	0.06	0.05	0.06	0.05	0.05	21.30
													4,292.54

Received to 31/03/14 22,054.07

Add net income 1/04/14 - 31/3/15 4,292.54

26,346.61

10% Reserve 2,634.66

Cash in bank @ 31/03/15 70.94

Plus re trans to C'dale 4,450.00

Plus re paid direct to Clydesdale 1,500.00

Plus to trans from Clydesdale 3,807.61

Adjusted bank 9,828.55

Less amounts granted but unclaimed

Adjusted bank @ 31/03/15 9,828.55

Available for distribution

Adjusted bank less reserve 7,193.89

Applications