


APPENDIX 2

		Enter charity name below					Enter SC No. below	
		East Kintyre Community Fund					SC050650	
		Receipts and payments accounts						
		For the period from	Period start date			to	Period end date	
Day	Month		Year	Day	Month		Year	
	01	04	2025		31	03	2026	
Section A Statement of receipts and payments								
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
A1 Receipts								
Donations	142,821				142,821	181,127		
Legacies					- 0			
Grants					- 0			
Receipts from fundraising activities					- 0			
Gross trading receipts					- 0			
Income from investments other than land and buildings	2,774	1,078			3,852	6,915		
Rents from land & buildings					- 0			
Gross receipts from other charitable activities					- 0			
					- 0			
A1 Sub total	145,595	1,078	- 0	- 0	146,673	188,042		
A2 Receipts from asset & investment sales								
Proceeds from sale of fixed assets					- 0			
Proceeds from sale of investments					- 0			
A2 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total receipts	145,595	1,078	- 0	- 0	146,673	188,042		
A3 Payments								
Expenses for fundraising activities	1,729				1,729	1,061		
Gross trading payments					- 0			
Investment management costs					- 0			
Payments relating directly to charitable activities					- 0			
Grants and donations	80,747				80,747	113,123		
Governance costs:					- 0			
Audit / independent examination	50				50	50		
Preparation of annual accounts					- 0			
Legal costs					- 0			
Other (Bursaries)	13,500				13,500			
					- 0			
A3 Sub total	96,026	- 0	- 0	- 0	96,026	114,234		
A4 Payments relating to asset and investment movements								
Purchases of fixed assets					- 0			
Purchase of investments					- 0			
A4 Sub total	- 0	- 0	- 0	- 0	- 0	- 0		
Total payments	96,026	- 0	- 0	- 0	96,026	114,234		
Net receipts / (payments)	49,569	1,078	-	-	50,647	73,808		
A5 Transfers to / (from) funds								
					-			
Surplus / (deficit) for year	49,569	1,078	-	-	50,647	73,808		

East Kintyre Community Fund			SC050650	
Section C Notes to the Accounts				
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>	East Kintyre Community Fund is a grant dispensing charity, which undertakes the distribution of community funds donated from windfarms and funds from other sources, to community groups or organisations within the East Kintyre area to undertake projects that meet the public benefit criteria agreed by EKCF and the donors. EKCF is open for applications twice a year, in March and September. Projects that have featured highly in the East Kintyre Local Development Plan, such as the Community Shop or Village Halls, are more likely to be supported by grant funding.			
C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made	£
	School coastal environment project	School	1	1,300
	Community shop staff costs	Charity	1	11,130
	Heritage project	Charity	2	3,347
	Community shop bookkeeping, payroll and audit costs	Charity	3	7,760
	Carradale Seniors Club	Club	1	1,350
	Shopper-Aide donation	Charity	1	3,000
	Refurbished kitchen for Carradale Village Hall	Charity	2	50,951
	Meals for patients alone on Christmas Day	Surgery	1	75
	Community Open Day expenses	Community Council	1	28
	Night sky viewing equipment	Group	1	1,806
	Bursary awards to 5 apprentices		8	13,500
			Total	94,247
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)			X
C3b Trustee remuneration - details	Authority under which paid			£
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			X
C4b Trustee expenses - details			Number of trustees	£
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
				X
C6 Other information	(a) The contingent liabilities at B5 are made up of the following grants, which have been awarded but not yet paid: (1) East Kintyre Biosphere project - £10,000 (2) Community Shop bookkeeping, payroll and audit outstanding balance of £2,826 (3) CCT Admin and Finance Officer £15,000. (4) 5 Bursary payments £7,500. Total £35,326 (b) The restricted funds were transferred to East Kintyre Community Fund during the year 2023/24 and were the proceeds from the sale of Abbeyfield House, a sheltered housing unit in Carradale. Their use is restricted to projects that will benefit older people.			

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East Kintyre Community Fund					SC050650	
Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	reference error	-	-	-	reference	reference
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0			- 0	- 0
	-	-			-	-
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
					- 0	
Total	- 0	- 0	- 0	- 0	- 0	- 0
	- 0	- 0	- 0	- 0	- 0	- 0

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						SC050650
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

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East Kintyre Community Fund					SC050650	
Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
					Total restricted funds	Total restricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					-	
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					-	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						