
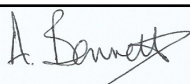



APPENDIX 2

	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
	1	April	2024		31	March	2025	

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 £
A1 Receipts						
Donations	181,127				181,127	238,155
Legacies					- 0	
Grants					- 0	35
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings	4,287	2,628			6,915	14,795
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
					- 0	
A1 Sub total	185,414	2,628	- 0	- 0	188,042	252,985
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	185,414	2,628	- 0	- 0	188,042	252,985
A3 Payments						
Expenses for fundraising activities	1,061				1,061	1,478
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations	109,173	3,950			113,123	70,042
Governance costs:					- 0	
Audit / independent examination	50				50	50
Preparation of annual accounts					- 0	
Legal costs					- 0	
Other					- 0	
					- 0	
A3 Sub total	110,284	3,950	- 0	- 0	114,234	71,570
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	110,284	3,950	- 0	- 0	114,234	71,570
Net receipts / (payments)	75,130	( 1,322)	-	-	73,808	181,415
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	75,130	( 1,322)	-	-	73,808	181,415

East Kintyre Community Fund						SC050650		
Section B Statement of balances								
Categories	Details		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 £
B1 Cash funds	Cash and bank balances at start of year		222,119	141,893			364,012	182,597
	Surplus / (deficit) shown on receipts and payments account		75,130	( 1,322)			73,808	181,415
							-	
							-	
	Cash and bank balances at end of year		297,249	140,571	-	-	437,820	364,012
	(Agree balances with receipts and payments account(s))		-	-	-	-	-	-
	Details				Fund to which asset belongs		Market valuation	Last year
							to nearest £	to nearest £
B2 Investments								
						Total	-	-
	Details			Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
						to nearest £	to nearest £	to nearest £
B3 Other assets								
					Total	-	-	-
	Details				Fund to which liability relates		Amount due	Last year
							to nearest £	to nearest £
B4 Liabilities								
					Total	- 0	- 0	
	Details				Fund to which liability relates		Amount due (estimate)	Last year
							to nearest £	to nearest £
B5 Contingent liabilities	7 Grants and 5 bursaries awarded but not yet paid.				Unrestricted funds		105,740	138,414
	(See Notes at C6 for details)							
					Total	105,740	138,414	
Signed by one or two trustees on behalf of all the trustees	Signature*			Print Name				Date of approval
				Alasdair Bennett				16.04.25
				Russ Baum				16.04.25
	* Please note - OSCR will accept digital or typed signatures							

## APPENDIX 2

East Kintyre Community Fund			SC050650		
Section C Notes to the Accounts					
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)		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 feature highly in the East Kintyre Local Development, such as the Community Shop or Village Halls, are more likely to be supported by grant funding.			
		Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Sports and recreation (Golf)		Sports Club	1	8,278
	Support for seniors club		Club	1	250
	Financial support for local historic cinema		CIC	1	5,000
	Secondary school cookery project		School	1	300
	Community Shop staff costs		Charity	1	10,600
	IT training - village hall		Charity	1	593
	Community Trust - Recording our heritage		Charity	2	3,400
	Community composting project		Charity	1	8,687
	Purchase of gazebos for community events		Charity	1	1,000
	New community play park equipment		Charity	1	30,000
	Shopper-Aide donation		Charity	1	2,500
	Carradale Senior Club donation		Club	1	1,200
	Recreation - Long distance walk		Charity	1	1,888
	Community shop administrative costs		Charity	1	7,925
	Carradale Village Hall - new toilets		Charity	1	30,823
	Replacement community bench		Community	1	678
		Total			113,122
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
		Authority under which paid			£
C3b Trustee remuneration - details					
C4a Trustee expenses		If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			X
			Number of trustees	£	
C4b Trustee expenses - details					
		Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons					
C6 Other information		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) Carradale Community Shop audit and admin costs - £1,955 (3) Second part of recording local heritage project - £3,400 (4) Community Open Day expenses - £169 (5) Carradale Community Shop staff costs and admin - £21,716 (6) Community Trust Finance and Admin Officer - £15,000 (7) Carradale Village Hall, new catering facilities - £40,000 and (7) 5 bursary awards £13,500. Total Contingent liabilities <b>£105,740</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.			