

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1 st	April	2022		31 st	March	2023

Reference and administration details

Charity name	West Kintyre Community Fund	
Other names charity is known by		
Registered charity number	SC 050864	
Charity's principal address	Birchfield	
	Whitehouse	
	By Tarbert	
	Argyll	Postcode PA29 6XS

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Pratt	Convener		
2	Margaret Soudan	Treasurer		
3	Michael O'Donnell	Trustee		
4	Linda McCrae	Trustee		
5	Christopher Wareham	Trustee		
6	Philip Connor	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Scottish Charitable Incorporated Organisation SCIO Single Tier.

Trustee recruitment and appointment

At the conclusion of each AGM one third (to the nearest round number) of charity trustees shall retire but may be re-appointed at the following board meeting unless they indicate they do not wish to continue. The Board may at any time appoint any person to be a charity trustee by way of a resolution passed by majority vote at a board meeting.

Objectives and activities

Charitable purposes

- The advancement of education
- The advancement of citizenship
- The advancement of the arts, heritage, culture and science
- The provision of recreational facilities, or the organisation of the recreational activities, with object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended
- The advancement of environment protection or improvement
- The relief of those in need due to ill health, age, disability or other

Summary of the main activities in relation to these objects

The main activities of the SCIO are to assist those persons living in the West Kintyre Community Council area wishing to undertake further education be it via university, college, or apprenticeship to be assisted with a bursary grant of £1,000 per annum for the duration of their course. To help other charities and groups within the West Kintyre Community Council area to undertake activities conducive with the charitable purposes of the SCIO.
To help plan develop the community development plan agreed by consultation with the community. Develop longer term legacy projects for future generations.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

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Financial review

Brief statement of the charity's policy on reserves

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Details of any deficit

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Donated facilities and services (if any)

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APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Margaret Joan Pratt	ZOFYA SLOAN
Position (e.g. Chair)	Convener	& Vice Convener
Date	07/07/2023	7.7.2023

West Kintyre Community Fund

SC050864



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2022		31st	March	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	142,643				142,643	110,559
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	142,643	-	-	-	142,643	110,559
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	142,643	-	-	-	142,643	110,559
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	23,159				23,159	13,615
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	810				810	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	23,969	-	-	-	23,969	13,615
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	23,969	-	-	-	23,969	13,615
Net receipts / (payments)	118,674	-	-	-	118,674	96,944
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	118,674	-	-	-	118,674	96,944

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	145,206				145,206	48,262
	Surplus / (deficit) shown on receipts and payments account	118,674				118,674	96,944
						-	
	Cash and bank balances at end of year <small>(Agree balances with receipts and payments account(s))</small>	263,880	-	-	-	263,880	145,206

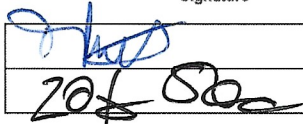
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARGARET PRATT ZORJA SLOAN	7/7/23 7/7/23

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

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
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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
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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 (£)
Christopher Wareham (Parent)	Bursary paid to Daughter	1,000	0

C6 Other information

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West Kintyre Community Fund

SC050864

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Freasdail	37,467				37,467	35,634
Lussa Community Wind Limited	75,176				75,176	74,925
Blary Hill Energy Limited	30,000				30,000	
		-	-	-	-	
Total	142,643	-	-	-	142,643	110,559

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bursaries	8,500				8,500	7,500
Start-up funds	4,000				4,000	6,000
Grants paid	10,517				10,517	-
Advertising	129				129	115
Accountancy	810				810	-
Hall hire	13				13	-
					-	-
					-	-
					-	-
Total	23,969	-	-	-	23,969	13,615

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	142,643				142,643	110,559
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	142,643	-	-	-	142,643	110,559
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	142,643	-	-	-	142,643	110,559
Payments						
Expenses for fundraising activities					-	
Gross trading payments	23,159				23,159	13,615
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	810				810	
Legal costs					-	
					-	
					-	
Sub total	23,969	-	-	-	23,969	13,615
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,969	-	-	-	23,969	13,615
Net receipts / (payments)	118,674	-	-	-	118,674	96,944
Transfers to / (from) funds					-	
Surplus / (deficit) for year	118,674	-	-	-	118,674	96,944

Nature and purpose of funds						

West Kintyre Community Fund

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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					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total						
Total receipts						
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total						
Total payments						
Net receipts / (payments)						
Transfers to / (from) funds					-	
Surplus / (deficit) for year						

Nature and purpose of funds

APPENDIX 3



		Independent examiner's report on the accounts					v2	
Report to the trustees/members of		Charity name West Kintyre Community Fund						
Registered charity number		SC 050864						
On the accounts of the charity for the period		Period start date			to	Period end date		
		Day	Month	Year		Day	Month	Year
		1st	April	2022		31 st	March	2023
Set out on pages		1 - 12					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner		The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement		My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:						Date:	7 July 2023	
Name:		IAIN D C WEBSTER CA						
Relevant professional qualification(s) or body (if any):		The Institute of Chartered Accountants of Scotland						
Address:		William Duncan (Argyll) Ltd						
		The Old Surgery						
		School Road						
		Tarbert, Argyll, PA29 6UL						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

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