

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 | 2024 | | 31 st | March | 2025 |

Reference and administration details

| | |
|---------------------------------|-----------------------------|
| Charity name | West Kintyre Community Fund |
| Other names charity is known by | |
| Registered charity number | SC050864 |
| 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 | Convener | | Majority of Trustees |
| 2 | Treasurer | | Majority of Trustees |
| 3 | Trustee | | Majority of Trustees |
| 4 | Trustee | | Majority of Trustees |
| 5 | Trustee | | Majority of Trustees |
| 6 | Trustee | | Majority of Trustees |
| 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

01/04/2024 – 31/05/2025

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 of the trustees (or nearest round number) shall retire but may be re-appointed at the following board meeting unless they indicate they do not wish to continue. The Board may appoint at any time any person to be a charity trustee by way of a resolution passed by a 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, with the objective of improving the conditions of life for those for whom the facilities are intended.
- The advancement of the environment protection or improvement
- Help with the development of employment opportunities, entrepreneurship, and new small local business development

Summary of the main activities in relation to these objects

The main activities of the SCIO are to assist those persons living within the West Kintyre Community Council (WKCC) area wishing to undertake further educational studies, be at university, further education college or apprenticeships by the payment of an annual bursary grant for the duration of their studies. To assist other charities and groups operating within WKCC to undertake activities and developments conducive with the charitable purposes of the SCIO governing document. To help promote and develop the community development plan by consultation with the local community and to develop longer term legacy projects for future generations.

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Achievements and performance

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

This year the charity has continued to support eight students to continue their further educational studies with a bursary of £100 each for the academic year. However, with the significant cost of living rises over the past few years at the AGM of the trustees it was proposed and unanimously agreed that this sum should be increased to that of £2000 per annum for these and future applications to the fund.

To assist with the community consultation process of a new five-year community development plan the trustees have purchased a FREEPOST licence to allow the delivery of a community questionnaire to every household covered by the charity.

Assistance with much needed electrical work and new flooring a grant was given to a local Village Hall, plus grants given to the local youth club to enable 2 young people to undertake their adult leadership courses and the other young people to undertake a residential trip at Stirling University to meet up with youth clubs from throughout Scotland.

A grant was given to a gun club to develop a site within west Kintyre for a shooting range.

Three new small business start-up grants were given to assist with the development of these new start-ups in the area.

With the Help of Foundation Scotland negotiations have taken place with Octopus energy for the fund to receive community benefit payments from this development which have now been concluded with two grants having now been paid into the fund one of which is funds owed for last year but not paid due to these negotiations.

Financial review

Brief statement of the charity's policy on reserves

Bank balances are currently high with the addition of the new funding from Octopus energy (via Foundation Scotland), However, negotiations with the Council for an asset transfer of the old toilets at Tayinloan have now been concluded with £100k of these balances earmarked for the redevelopment of the site to that of new modern facilities suitable for all abilities. Plus, we are currently in discussion with regards the development of a cycle "pump track" at the recreational grounds. This will be a major legacy project and the first of its kind Argyll. It will be available for all residents, and visitors to the area with no charge for its usage. Cost will be in the region of £200k

Details of any deficit

None.

Donated facilities and services (if any)

None.

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Other optional information

As stated in the financial review section of this document although the balances are high two large legacy projects are in the pipeline it is hoped planning permissions are approved soon with works then being able to commence.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)
*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Date

CHAIR / CONVENOR

TREASURER

14/07/2025

14 July 2025

West Kintyre Community Fund

SC050864



| Receipts and payments accounts | | | | | | |
|--------------------------------|------|-------|------|----|------|------------|
| For the period from | | | | to | | |
| | 01st | April | 2024 | | 31st | March 2025 |

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 | 195,487 | | | | 195,487 | 121,668 |
| 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 | 195,487 | - | - | - | 195,487 | 121,668 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 195,487 | - | - | - | 195,487 | 121,668 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 2,097 | | | | 2,097 | 311 |
| Grants and donations | 84,898 | | | | 84,898 | 10,101 |
| Governance costs: | | | | | - | |
| Audit / independent examination | 894 | | | | 894 | 852 |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 87,889 | - | - | - | 87,889 | 11,264 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 87,889 | - | - | - | 87,889 | 11,264 |
| Net receipts / (payments) | 107,598 | - | - | - | 107,598 | 110,404 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | 107,598 | - | - | - | 107,598 | 110,404 |

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 | 374,283 | | | | 374,283 | 263,880 |
| | Surplus / (deficit) shown on receipts and payments account | 107,598 | | | | 107,598 | 110,403 |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 481,881 | - | - | - | 481,881 | 374,283 |
| | (Agree balances with receipts and payments account(s)) | | | | | | |

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

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

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

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

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

Signature*

Print Name

Date of
approval

| | | |
|--|--|--|
| | | |
| | | |

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

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[illegible]

X

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| | |
| | |

3

| | | |
|------------------------------|---|------|
| Reimbursed advertising costs | 1 | 1,22 |
| | | |
| | | |
| | | |
| | | |

**Balance
outstanding at
period end (£)**

| | | 5,146 | 2,76 |
|---------|-------------------------------|--------|------|
| Trustee | Grant given to local business | | |
| Spouse | Grant given to local hall | 26,640 | 2,76 |
| | | | |
| | | | |
| | | | |

We have designated £100,000 of unrestricted funds to cover costs for one of our legacy projects which is renovating the toilet block in Tavinloan.

West Kintyre Community Fund

SC050864

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 £ |
| Freasdail | 40,379 | | | | 40,379 | 38,972 |
| Lussa Community Wind Limited | 85,761 | | | | 85,761 | 82,696 |
| Foundation Scotland | 69,347 | | | | 69,347 | |
| | | | | | - | |
| Total | 195,487 | - | - | - | 195,487 | 121,668 |

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 | 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 £ |
| Advertising | 2,085 | | | | 2,085 | 298 |
| Hall hire | 12 | | | | 12 | 13 |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| | | | | | - | - |
| Total | 2,097 | - | - | - | 2,097 | 311 |

SC050864

Additional analysis (2)

5 Breakdown of unrestricted funds

| | Unrestricted Funds | Tayinloan toilets - designated | | | Total unrestricted funds | Total unrestricted funds last period |
|--|--------------------|--------------------------------|----------|----------|--------------------------|--------------------------------------|
| Receipts | | | | | | |
| Donations | 195,487 | | | | 195,487 | 121,668 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | | | | | - | |
| Gross trading receipts | | | | | - | |
| buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | 195,487 | - | - | - | 195,487 | 121,668 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 195,487 | - | - | - | 195,487 | 121,668 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 2,097 | | | | 2,097 | 311 |
| Grants and donations | 84,898 | | | | 84,898 | 10,101 |
| Governance costs: | | | | | - | |
| Audit / independent examination | 894 | | | | 894 | 852 |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Sub total | 87,889 | - | - | - | 87,889 | 11,264 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 87,889 | - | - | - | 87,889 | 11,264 |
| Net receipts / (payments) | 107,598 | - | - | - | 107,598 | 110,404 |
| Transfers to / (from) funds | (100,000) | 100,000 | | | - | |
| Surplus / (deficit) for year | 7,598 | 100,000 | - | - | 107,598 | 110,404 |

Nature and purpose of funds

| |
|--|
| |
|--|

West Kintyre Community Fund

SC050864

Additional analysis (3)

6 Breakdown of restricted funds

| | | | | | 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 | | | | | | |
| | | | | | | |