

## Opening balance 12/03/2026    £21,404.10

### **Barrs Hydro Fund**

|                 |  |            |
|-----------------|--|------------|
| Opening Balance |  | £11,981.25 |
| Income          |  | £0         |
| Expenditure     |  |            |
| 19/03/2026      | Craig C Roberts – C R Fencing & Contractors<br>New fence & gate around the CC Garden in<br>Benderloch. | £2,747.80  |
| 19/03/2026      | Fiona Miller – Compost for the CC Tubs in<br>North Connel.   | £31.98     |
| Closing Balance |  | £9,201.47  |

### **General Fund**

|                 |  |           |
|-----------------|--|-----------|
| Opening Balance |  | £1,974.11 |
| Income          |  |           |
| 13/03/2026      | 2025 A & B Admin Grant (less £71.50 they<br>auto deducted to cover the bike shelter<br>insurance premium.  | £573.60   |
| 13/03/2026      | Transfer of funds from Bike Shelter Insurance<br>Fund to General Fund to replace the £71.50<br>that A & B Council deducted to cover the bike<br>shelter insurance premium. | £71.50    |
| Expenditure     |  | £0        |
| Closing Balance |  | £2,619.21 |

### **Bike Shelter Fund**

|                                    |  |           |
|------------------------------------|--|-----------|
| Opening Balance                    |  | £2,418.06 |
| No payments/transactions to report |  |           |
| Closing balance                    |  | £2,418.06 |

**Bike Shelter Insurance Fund**

|                 |  |           |
|-----------------|--|-----------|
| Opening Balance |  | £1,785.68 |
| Income          |  | £0        |
| Expenditure     |  |           |
| 13/03/2026      | Transfer to General Fund to cover the bike shelter insurance premium that A & B council automatically deduct from our Admin grant. | £71.50    |
| Closing Balance |  | £1,714.18 |

**Community Benefit Fund**

|                 |  |           |
|-----------------|--|-----------|
| Opening Balance |  | £3,245.00 |
| Income          |  | £0        |
| Expenditure     |  |           |
| 13/03/2026      | Lochnell School – Secure charging/storage units for school i-pads. | £700.00   |
| 13/03/2026      | The Ardchattan Centre – Floor repairs.                             | £700.00   |
| 13/03/2026      | Lochnell School Parent Council – Sports equipment improvements.    | £680.00   |
| 13/03/2026      | Ardchattan Parish Church – Easter club.                            | £416.00   |
| 13/03/2026      | Club Nan Cariadean – Easter Lunch.                                 | £250.00   |
| 31/03/2026      | The Ardchattan Centre for Ardchattan playgroup – Running costs.    | £240.00   |
| Closing balance |  | £259.00   |

**Closing balance 22/04/2026      £16,211.92**

|                             |           |
|-----------------------------|-----------|
| Barrs Hydro                 | £9,201.47 |
| General Fund                | £2,619.21 |
| Bike Shelter Fund           | £2,418.06 |
| Bike Shelter Insurance Fund | £1,714.18 |
| Community Benefit Fund      | £259.00   |

**YEAR END 31/03/2026**