

ARDCHATTAN COMMUNITY COUNCIL

STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2026

Income

Opening balance as at
1st April 2025 £24,144.12

General Fund

Argyll & Bute Council £573.60
Admin Grant (less bike
shelter insurance premium
of £71.50.

Barrs Hydro Fund

Barrs Hydro Ltd £12,219.47
Donation – L Keegan £150.00

Feel Good Fund

(closed 16/08/2025
funds transferred to Hydro £0
fund)

Bike Shelter Fund

£0

Bike Shelter Insurance Fund

£0

Community Benefit Fund

£0

Total £12,943.07

Expenditure

General Fund

Honorarium payments £500.00
Printer ink CC Treasurer £50.98
Minute taking £35.00
Website renewal costs £39.95

Barrs Hydro Fund

Expenses £1,085.57
Gift vouchers £55.00
Defibrillator supplies £651.59
Train mural & anti graffiti coating £2,414.02
Bedding plants & compost £78.88
Christmas lights £214.47
Donation to J Hanlin £120.00
New fence & gate CC garden £2,747.80

Feel Good Fund

£0

Bike Shelter Fund

Expenses £461.01

Bike Shelter Insurance Fund

£0

Community Benefit Fund

£12,421.00

£20,875.27

Closing balance as at 31 March 2026 £16,211.92



Signed Y. Campbell Date 25/05/2026

Print Name YVONNE CAMPBELL

Address 2 ACHINREIR COTTAGE, BARCADDINE, PA37 1SF

I can confirm that the 2025-2026 Accounts of Ardchattan Community Council are accurately represented above, according to the receipts and payment details I have been given via bank statements, receipts and expenses claims.

Signed L Munro Date 2/6/26

Print Name LAURA MUNRO

Address 42 MORVERN HILL, OBAN PA34 4NS

Year End 31.03.2025

General Fund	2,600.04
Hydro Fund	10,168.12
Feel Good Fund	505.21
Bike Shelter Fund	2,879.07
Bike Shelter Insurance Fund	1,785.68
Community Benefit Fund	6,206.00

Year End 31.03.2026

Now	2,619.21
Now	9,201.47
Now	0 (Closed)
Now	2,418.06
Now	1,714.18
Now	259.00

Y. Campbell

ARDCHATTAN COMMUNITY COUNCIL

ITEMISED ACCOUNT FOR THE YEAR ENDING MARCH 2026

Opening balance as at 1st April 2025 24,144.12

Income

22/04/2025	Donation from Liam Keegan for Benderloch bridge art mural supplies.	150.00
27/05/2025	Barrs Hydro – Loch Etive Community Benefit Fund payment.	12,219.47
13/03/2026	Argyll & Bute Council admin grant (less £71.50 they auto deducted to cover our bike shelter insurance premium).	573.60
	Total Income	12,943.07

Expenditure

04/04/2025	Victory Hall. CBF. Badminton Club.	210.00
04/04/2025	Club Nan Caraidean. CBF. Christmas Lunch.	400.00
04/04/2025	Club Nan Caraidean. CBF. Easter Lunch.	200.00
09/04/2025	Expenses. DJ Barr. Paint & Plywood for noticeboard at Benderloch shop.	60.48
09/04/2025	Honorarium. Eilidh Orr. Ongoing website/social media support.	250.00
16/04/2025	Highland Fold. 2 x £20 gift vouchers for Tommy & Iain at D & J Campbells for ongoing support to CC.	40.00
17/04/2025	Expenses. Stephen Wilson. Signage, patch kit, asphalt, bolts and sealant for bike shelter.	448.01
17/04/2025	British Heart Foundation online shop. Defib pads for Bonawe unit.	84.00
17/04/2025	British Heart Foundation online shop. Defib pads for Barcaldine, North Connel Hall and Spencer Court units.	252.00
23/04/2025	Danielle Morrison. Train mural in Benderloch.	1,700.00
29/04/2025	Storm Flame. 2 tins of anti graffiti coating for train mural.	714.02
30/05/2025	Argos. HP Printer ink for CC treasurer.	23.99
02/06/2025	Spanglefish (Plexus Media) Paypal renewal fee for CC website.	39.95
17/06/2025	WEL medical. Replacement debit battery for North Connel unit.	315.59
23/06/2025	Expenses. Steven Groom. Thinners & masonry paint for bridge mural in Benderloch.	291.79
27/06/2025	North Connel Hall. CBF. Fence repairs.	600.00
27/06/2025	Ardchattan Parish Church. CBF. New door for Campbell Memorial Hall.	600.00
27/06/2025	Castle Wood Social Croft. CBF. Gas urn.	430.00
27/06/2025	The Ardchattan Centre. CBF. Kitchen improvements.	600.00
27/06/2025	1 st Connel Brownies. CBF. PGL Dalguise trip.	550.00
27/06/2025	The Ardchattan Centre. CBF. Playgroup hall hire paid directly to The Ardchattan Centre.	240.00
27/06/2025	Lochnell School Parent Council. CBF. Sports day ice creams and playground improvements.	600.00
27/06/2025	Cameron MacEwan. Minute taking for CC meeting & AGM at	35.00

	Victory Hall.	
30/06/2025	Expenses. David Orr. A & B Council planning fee, advert fee & plans for War Memorial.	637.30
28/07/2025	Poppies Garden Centre. Bedding plants for CC flower tubs at the Coronation stone in Benderloch.	46.90
19/08/2025	Ben Lora Craft & Coffee Shop. CBF. Flowers for flower tubs in Benderloch.	250.00
03/10/2025	Lochnell Football Club. CBF. Tops for primary aged players.	700.00
03/10/2025	The Victory Hall. CBF. Digital meeting room in the broadfoot room.	700.00
17/11/2025	Festive Lights. Additional christmas lights for Benderloch village.	214.47
21/11/2025	North Argyll Cycle Club. CBF. Women's social cycles.	465.00
21/11/2025	Connel Flying Club. CBF. Up up and away – Santa flying in.	250.00
21/11/2025	Club Nan Caraidean. CBF. Christmas lunch.	450.00
21/11/2025	Victory Hall. CBF. Badminton Club – 10 rent sessions.	210.00
21/11/2025	Castle Wood Social Croft. CBF. Community events.	250.00
21/11/2025	Expenses. Steven Groom. Track pump end & pipe for bike shelter.	13.00
25/11/2025	Expenses. Diane MacLean. Prizes for the tractor run in Benderloch.	96.00
25/01/2026	Argos. Printer ink for CC treasurer.	26.99
26/01/2026	Connel Flying Club. CBF. Candy floss machine for events.	250.00
26/01/2026	37 th Argyll (Ardchattan) Scouts. CBF. Cubs Lochgoilhead trip.	540.00
26/01/2026	Benderloch Toddlers. CBF. Heat, light & rent for Victory Hall.	700.00
26/01/2026	Honorarium. Eilidh Orr. Website & Social Media Support.	250.00
27/01/2026	Wild Bathing. Tralee sauna gift voucher for Eilidh Orr as a leaving present for her help with website & social media support.	15.00
02/02/2026	Jimmy Hanlin. Cash Withdraw to cover electricity costs from the Christmas tree lights in Benderloch.	120.00
01/03/2026	Ardchattan Parish Church. CBF. Rhythmic Rascals – 6 month rent of Campbell Memorial Hall.	240.00
13/03/2026	Lochnell Primary School. CBF. Charging/storage unit for school i-pads.	700.00
13/03/2026	The Ardchattan Centre. CBF. Floor repairs.	700.00
13/03/2026	Lochnell Primary Parent Council. CBF. Sports equipment.	680.00
13/03/2026	Ardchattan Parish Church. CBF. Easter club 2026.	416.00
13/03/2026	Club Nan Caraidean. CBF. Easter lunch 2026.	250.00
18/03/2026	Craig Roberts C R Fencing & Contractors. New fence & gate around the Benderloch CC garden.	2,747.80
18/03/2026	Fiona Miller. Compost for the CC flower tubs in North Connel.	31.98
30/03/2026	The Ardchattan Centre. CBF. Ardchattan playgroup running costs.	240.00

Total Expenditure 20,875.27

Opening balance 01/04/2025	£24,144.12
Plus Income	£12,943.07
Less Expenditure	-£20,875.27
Closing balance 31/03/2026	<u>£16,211.92</u>

DJ Burr