

Ardentinny Renewable Trust
Annual Account summary
2024/2025

Opening Balance 3/4/24	£	33,116.52
Plus		
Interest Payments	£	830.87
Tech Support	£	2,415.00
Generation Payments	£	9,108.00
	£	12,353.87
Less		
Bank Charges	£	60.00
Less Grant Payments		
Village Hall Broadband Equipment	£	273.91
Ardentinny CC for toilet cleaning	£	1,242.00
Village Hall Broadband Installtion	£	407.11
Ardentinny Community Council Radios	£	137.67
Payment to the Bowling Club	£	800.00
Payment to the Village Hall heating	£	4,750.00
Payment to Neil Robinson viiage festive event	£	180.00
Payment of Air Filtration Grant - Bowling Club	£	600.00
Village Emergency Team Funding	£	1,475.32
Village Emergency Team Funding	£	90.03
	£	9,956.04
End year balance	£	35,454.35

CHECKED 28TH MAY 2025
ALL IN ORDER

Douglas Mayles
 CHAIRMAN

Financial Activity 01 Apr 2024 - 31 Mar 2025

Ardentinnu Renewables Trust Registered Charity SC047215		CAF BANK GOLD		CAF BANK CASH		Balance
Date	Transactions	Debit	Credit	Debit	Credit	
02/04/24						£33,116.52
15/04/24	Brought Forward					£33,166.52
15/04/24	FP Hydrover				£50.00	£33,161.52
30/04/24	Monthly Account Fee			£5.00		£32,887.61
01/05/24	Payment to Village Hall Broadband Equipment			£273.91		£32,952.61
15/05/24	FP Cuil Burn				£65.00	£33,002.61
15/05/24	FP Hydrover				£50.00	£32,997.61
03/06/24	Monthly Account Fee			£5.00		£33,062.61
17/06/24	FP Cuil Burn				£65.00	£33,112.61
17/06/24	FP Hydrover				£50.00	£33,107.61
26/06/24	Monthly Account Fee			£5.00		£33,108.32
26/06/24	Interest Payment				£0.71	£33,307.56
01/07/24	Interest Payment		£199.24			£33,372.56
03/07/24	FP Cuil Burn				£65.00	£33,372.56
03/07/24	Transfer of Funds	£1,242.00			£1,242.00	£32,130.56
09/07/24	Payment to Ardentinnu CC for Toilet Cleaning			£1,242.00		£31,723.45
15/07/24	Payment to Village Hall for Broadband Installation.			£407.11		£40,831.45
15/07/24	FP Hydrover				£9,108.00	£40,881.45
15/07/24	FP Hydrover				£50.00	£40,876.45
15/07/24	Monthly Account Fee			£5.00		£40,876.45
22/07/24	Inter account transfer of funds		£9,108.00	£9,108.00		£40,738.78
29/07/24	Payment to Ard. CC for radios			£137.67		£40,738.78
29/04/24	Inter account transfer of funds	£800.00			£800.00	£40,803.78
01/08/24	FP Cuil Burn				£65.00	£40,853.78
15/08/24	FP Hydrover				£50.00	£40,848.78
15/08/24	Monthly Account Fee			£5.00		£40,913.78
02/09/24	FP Cuil Burn				£65.00	£40,963.78
16/09/24	FP Hydrover			£5.00		£40,958.78
16/09/24	Monthly Account Fee				£0.72	£41,197.13
26/09/24	Interest Payment		£237.63			£41,262.13
01/10/24	FP Cuil Burn				£65.00	£41,262.13
10/10/24	Transfer to the working account for fund applications				£5,550.00	£46,812.13
10/10/24	Inter account transfer of funds	£5,550.00				£41,262.13
10/10/24	To the Bowling Club application for Grant			£800.00		£40,462.13
10/10/24	To the Village Hall application for Grant			£4,750.00		£35,712.13
15/10/24	FP Co-Hydrover				£50.00	£35,762.13
15/10/24	Bank Charges			£5.00		£35,757.13
28/10/24	FP Glenfinnart Hydro				£1,100.00	£36,857.13
01/11/24	FP Cuil Burn				£65.00	£36,922.13
15/11/24	FP Co-Hydrover				£50.00	£36,972.13
15/11/24	Bank Charges			£5.00		£36,967.13
02/12/24	FP Cuil Burn				£65.00	£37,032.13
06/12/24	Grant application Neil Robinson Village festive event			£180.00		£36,852.13
16/12/24	FP Hydrover				£50.00	£36,902.13
16/12/24	Bank Charges			£5.00		£36,897.13
27/12/24	Interest to date		£206.33		£0.95	£37,104.41
02/01/25	FP Cuil Burn				£65.00	£37,169.41
15/01/25	FP Co-Hydrover				£50.00	£37,219.41
15/01/25	Bank Charges			£5.00		£37,214.41
29/01/25	Ait Filtration Grant - Bowling Club			£600.00		£36,614.41
03/02/25	FP Cuil Burn				£65.00	£36,679.41
17/02/25	FP Co-Hydrover				£50.00	£36,729.41
28/02/25	Bank Charges			£5.00		£36,724.41
03/03/25	FP Cuil Burn				£65.00	£36,789.41
17/03/25	FP Co-Hydrover				£50.00	£36,839.41
17/03/25	Bank Charges			£5.00		£36,834.41
17/03/25	M Rowthorn Emergency Team Funding			£1,475.32		£35,359.09
25/03/25	M Rowthorn Emergency Team Funding			£90.03		£35,269.06
26/03/25	Interest to date		£184.33		£0.96	£35,454.35