

Killean & Kilchenzie Churches Preservation Association Charity No: SC040708 Instant Access Account 19/08/2025 - 30/06/2026

DATE	TITLE	Inv Nos/Ref	CREDIT	DEBIT	GRANTS	DONATIONS	FEES	MISC	NOTES	DESCRIPTION	BALANCE
19/08/2025 Opening Balance			£0.00								£0.00
19/08/2025	G Lawson		£10.00				£10.00			Membership Fees	£10.00
19/08/2025	TRNS		£10.00				£10.00			Membership Fees	£20.00
29/08/2025	INT		£0.01					0.01		Bank Interest	£20.01
03/09/2025	K Pace		£100.00			£100.00			1d	Donation	£120.01
30/09/2025	INT		£0.12					0.12		Bank Interest	£120.13
02/10/2025	D Brown		£40.00			£40.00			1d	Donation	£160.13
06/10/2025	TRNS		£9,316.15							Monies transferred from current account	£9,476.28
14/10/2025	P&M Littleton		£10.00				£10.00			Membership Fees	£9,486.28
15/10/2025	S Galbraith		£5.00				£5.00			Membership Fees	£9,491.28
15/10/2025	J Peacock		£5.00				£5.00			Membership Fees	£9,496.28
20/10/2025	L Bryce		£55.00			£50.00	£15.00		1d	Donation + Annual membership fees	£9,551.28
31/10/2025	INT		£8.50					8.5		Bank Interest	£9,559.78
03/11/2025	WKWFT	10	£3,200.00		£3,200.00					Towards Tender Documentation	£12,759.78
24/11/2025	M Bell		£20.00				£20.00			Membership Fees	£12,789.78
28/11/2025	INT		£12.80					12.8		Bank Interest	£12,802.58
31/12/2025	INT		£13.59					13.59		Bank Interest	£12,816.17
27/01/2026	WKCF	8	£14,500.00		£14,500.00				1b	West Kintyre Community Fund Grant	£27,316.17
30/01/2026	INT		£16.09					16.09		Bank Interest	£27,332.26
04/02/2026	TRNS			£14,500.00						Trns to Current account	£12,832.26
17/02/2026	TRNS			£3,200.00						Trns to Current account	£9,632.26
27/02/2026	INT		£12.48					12.48		Bank Interest	£9,644.74
31/03/2026	INT		£10.16					10.16		Bank Interest	£9,654.90
30/04/2026	INT		£8.73					8.73		Bank Interest	£9,663.63
07/05/2026	WKWFT	13	£4,800.00		£4,800.00				1c	West Kintyre Windfarm Trust	£14,463.63
07/05/2026	WKWFT		£4,800.00		£4,800.00					West Kintyre Windfarm Trust	£19,263.63
08/05/2026	WKWFT			£4,800.00						West Kintyre Windfarm Trust return of duplicate payment	£14,463.63
29/05/2026	INT		£12.79					12.79		Bank Interest	£14,476.42
30/06/2026	INT		£13.09					13.09		Bank Interest	£14,489.51
TOTALS			£36,989.51	£22,500.00							£14,489.51
30/06/2026 Closing Balance											£14,489.51

Approved by the Trustees and signed on their behalf
Marion McDonald (Chair) 14/08/2026

Gillian Lawson (Treasurer) 14/08/2026

M McDonald

G Lawson

Killean & Kilchenzie Churches Preservation Association Charity No: SC040708 Main Project Accounts 01/07/2025 - 30/06/2026

DATE	TITLE	Inv Nos/Ref	CREDIT	DEBIT	GRANTS	DONATIONS	FEES	MISC	NOTES	DESCRIPTION	BALANCE
01/07/2025	Opening Balance		£ 15,780.31								£ 15,780.31
03/07/2025	Nic Boyes	180		£ 4,542.90						Gravemarkers Conservation & Assessment Reports	£ 11,237.41
17/07/2025	Krysztyna Pyrasz	1636		£ 1,690.00						Preparing drawings for graveslab shelter (Kilivan)	£ 9,547.41
01/08/2025	M McDonald		£ 10.00				£ 10.00			Membership Fees	£ 9,557.41
05/08/2025	LOAF	5	£ 2,600.00						1a	Towards design of graveslab shelters	£ 12,157.41
07/08/2025	WCCF	6	£ 2,500.00						1b	Towards the assessment of the grave markers.	£ 14,657.41
11/08/2025	Krysztyna Pyrasz	1637		£ 910.00						Preparing drawings for graveslab shelter (Kilchenzie)	£ 13,747.41
19/08/2025	TRNS			£ 10.00						Membersho Fees transferred to KCCPA Instant Access Account	£ 13,737.41
29/08/2025	Blue Dolphin IT	MK 01 25		£ 60.00						Website Fees	£ 13,677.41
29/08/2025	Zurich Insurance	INS 25-26		£ 99.15						Public Liability Insurance	£ 13,578.26
12/09/2025	Krysztyna Pyrasz	1639		£ 650.00						In person Technical Meeting	£ 12,928.26
02/10/2025	Nic Boyes	187		£ 650.00						Expenses Relative to Dr Burmans visit	£ 12,278.26
02/10/2025	Krysztyna Pyrasz	1641		£ 650.00						Expenses Relative to Dr Burmans visit	£ 11,628.26
06/10/2025	J McCallum	100		£ 100.00						Drone Footage for Medieval Kintyre Project Video	£ 11,528.26
06/10/2025	TRNS			£ 9,316.15						Monies not pertaining to Medieval Kintyre Project transferred to Instant Access Account	£ 2,212.11
30/10/2025	LOAF	7	£ 1,000.00						1a	Grant received from MACC towards cost of Dr Burmans visit	£ 3,212.11
29/01/2026	Nic Boyes	188		£ 1,200.00						Storage of Graveslabs	£ 2,012.11
04/02/2026	TRNS	8	£ 14,500.00						1b	Grant received from WCCF towards cost of Graveslab restoration works (Trans from Access Acc)	£ 16,512.11
06/02/2026	LOAF	9	£ 5,125.00				£ 1.25		1a/1d	Towards restoration of Kilivan stones	£ 21,637.11
17/02/2026	TRNS	10	£ 3,200.00						1c	Received from WKWFT towards Production of tender documentation (Trans from Access Acc)	£ 24,837.11
17/02/2026	Krysztyna Pyrasz	1643		£ 1,650.00						1st Part Payment for preparation of tender documentation	£ 23,187.11
04/03/2026	LOAF	11	£ 1,000.00						1a	Grant LOAF received from MOWI towards Kilivan stone restoration work	£ 24,187.11
27/03/2026	Credit	12	£ 600.00							From the Belure Trust towards works at Killean Church site	£ 24,787.11
15/04/2026	Krysztyna Pyrasz	1648		£ 1,000.00					1d	2nd Part payment for preparation of tender documentation	£ 23,787.11
TOTALS			£ 46,315.31	£ 22,528.20	£ 29,800.00	£ 601.25	£ 10.00				£ 23,787.11
30/06/2026	Closing Balance										£ 23,787.11

Approved by the Trustees and signed on their behalf
Marion McDonald (Chair)

14/08/2026

M McDonald

14/08/2026

G. Lawson

Gillian Lawson (Treasurer)