

Eight Parishes Community Interest Company

Balance Sheet

Company Number 8312835

For the Year ended 30th November 2016

(Registered Office: The Old Stables, Fir Tree Lane, Swinford, Leicestershire)

Eight Parishes Community Interest Company
Balance Sheet for the year ending 30th November 2016

	Note	2015	2016
Account balance brought Forward		£30,516.47	£45,605.76
Income			
Windfarm Grant from Messrs Vattenfall	1	£46,069.32	£46,105.25
Interest on Deposit Accounts		£418.19	£505.58
Total Income		£46,487.51	£46,610.83
Expenditure			
Administration		£737.10	£793.37
<i>Grants allocated to Parishes:</i>	2		
Swinford (£2991.59 surplus funds paid back 2015)		£17,693.40	£17,515.93
South Kilworth (£3,820.00 surplus funds paid back 2015)		£2,500.00	£7,577.83
Misterton with Walcote		£10,358.49	£6,000.00
North Kilworth		£0.00	£828.00
Cotesbach		£3,549.42	£1,852.00
Shawell		£0.00	£2,000.00
Catthorpe		£3,274.00	£1,679.85
Westrill & Starmore		£0.00	£0.00
Corporation Tax paid in period	3	£97.40	£83.64
Total Expenditure		£31,398.22	£38,330.62
End of Year Account Balance		£45,605.76	£53,885.97
Current Account		£5,564.92	£13,339.55
Deposit Account		£40,040.84	£40,546.42
Total Account Balance		£45,605.76	£53,885.97

Notes:

1. Windfarm Grant payments are index linked on the anniversary of the Grant Funding Agreement.
2. Grants to parishes are allocated in accordance with a pre –agreed formula. Parishes who do not take their full grant each year have the balance of the grant reserved at the CIC.
3. Corporation Tax paid in 2016 relates to the year 2015.
4. As the Company is a not for profit making company the Accounts are prepared on the basis of Income and Expenditure.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Aubrey Adcock
Director

Elizabeth Marsh
Director

Date: 07.12.16

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