

# **Eight Parishes Community Interest Company**

## **Balance Sheet**

**Company Number 08312835**

**For the Year ended 30<sup>th</sup> November 2018**

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

**Eight Parishes Community Interest Company**  
**Balance Sheet for the year ending 30<sup>th</sup> November 2018**

	Note	2017	2018
<b>Account balance brought Forward</b>		<b>£53,885.97</b>	<b>£46,769.99</b>
<b>Income</b>			
Windfarm Grant from Messrs Vattenfall	1	£47,570.00	£49,420.00
Interest on Deposit Accounts		£540.99	£82.17
<b>Total Income</b>		<b>£48,110.99</b>	<b>£49,502.17</b>
<b>Expenditure</b>			
Administration		£1,384.04	£700.52
<i>Grants allocated to Parishes:</i>	2		
Swinford		£13,146.43	£15,485.50
South Kilworth		£16,015.50	£12,968.00
Misterton with Walcote		£9,901.00	£5,100.00
North Kilworth		£11,273.00	£10,400.17
Cotesbach		£1,000.00	£0.00
Shawell		£0.00	£0.00
Catthorpe		£2,406.00	£4,806.00
Westrill & Starmore		£0.00	£0.00
Corporation Tax paid in period	3	£101.00	£109.00
<b>Total Expenditure</b>		<b>£55,226.98</b>	<b>£49,569.19</b>
<b>End of Year Account Balance</b>		<b>£46,769.99</b>	<b>£46,702.97</b>
Current Account		£5,682.58	£5,533.39
Deposit Account		£41,087.41	£41,169.58
<b>Total Account Balance</b>		<b>£46,769.99</b>	<b>£46,702.97</b>

## 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 2018 relates to the year 2017.
4. As the Company is a not for profit making company the Accounts are prepared on the basis of Income and Expenditure.
5. The directors consider that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> November 2018.  
The members have not required the company to obtain an audit of its accounts for the year ended 30<sup>th</sup> November 2018 in accordance with Section 476 of the Companies Act 2006.  
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
6. These accounts have been prepared in accordance with micro-entity provisions.
7. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies in accordance with special provisions applicable to companies subject to the small companies' regime.

Elizabeth Marsh  
Director

Philip Alcock  
Director

Date: 28.11.18

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