

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Income and Expenditure Account	3
Balance Sheet	4

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

ADDRESS:

Great and Little Carlton Wind Farm Community Fund
Swallow House
Main Road
Great Carlton
Lincolnshire
LN11 8JU

ACCOUNTANTS:

Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTANTS' REPORT TO

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Great and Little Carlton Wind Farm Community Fund and from information and explanations supplied to us.

Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Date: *see digital signage*

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

see digital signage
.....
Chairman

Date: *see digital signage*

**GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
<u>INCOME</u>		
Funds donated by BayWa	22,746	22,510
Donations received and receivable	115	17
Bank interest	16	9
	<u>22,877</u>	<u>22,536</u>
Total Income	<u><u>22,877</u></u>	<u><u>22,536</u></u>
<u>EXPENDITURE</u>		
Educational/skills development projects	700	500
Community facilities/groups	17,423	5,919
Environmental activities	2,217	1,737
Accountants' fee	<u>540</u>	<u>300</u>
	20,880	8,456
Total expenditure	<u><u>20,880</u></u>	<u><u>8,456</u></u>
Surplus/(deficit)	<u><u>1,997</u></u>	<u><u>14,080</u></u>

**GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

BALANCE SHEET AS AT 31 MARCH 2021

	2021 £	2020 £
Debtors	-	-
<u>Cash at bank and in hand</u>		
Bank current account	50	50
Business bank instant account	22,643	3,404
32 Day access account	<u>17,023</u>	<u>17,009</u>
	39,716	20,463
Creditors	(19,041)	(1,785)
	<u>20,675</u>	<u>18,678</u>
 <u>Reserves</u>		
Brought forward	18,678	4,598
Surplus/(deficit) for the period	<u>1,997</u>	<u>14,080</u>
	<u>20,675</u>	<u>18,678</u>

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Signature Details

Name:	John Hodge
Email:	carltonparishcouncil@gmail.com
Date & Time:	02/09/2021 18:13:30 (BST)
IP Address:	[REDACTED]
Signing Statement:	John Hodge agrees and approves the contents of this document.

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