

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

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FOR THE YEAR ENDED 31 MARCH 2020**

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GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

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

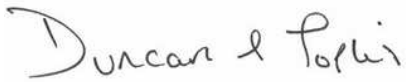
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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:25.08.2020.....

CLIENT APPROVAL CERTIFICATE

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

.....
Chairman

Date:

**GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
<u>INCOME</u>		
Funds donated by BayWa	22,510	21,952
Donations received and receivable	17	732
Bank interest	9	-
	22,536	22,684
Total Income	<u><u>22,536</u></u>	<u><u>22,684</u></u>
<u>EXPENDITURE</u>		
Educational/skills development projects	500	612
Community facilities/groups	5,919	21,898
Community care projects	-	-
Infrastructure projects	-	-
Environmental activities	1,737	1,100
Parish Council admin charge	-	600
Accountants' fee	<u>300</u>	<u>300</u>
	8,456	24,510
Total expenditure	<u><u>8,456</u></u>	<u><u>24,510</u></u>
Surplus/(deficit)	<u><u>14,080</u></u>	<u><u>(1,826)</u></u>

**GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

BALANCE SHEET AS AT 31 MARCH 2020

	2020	2019
	£	£
Debtors	-	663
<u>Cash at bank and in hand</u>		
Bank current account	50	14,062
Business bank instant account	3,404	-
32 Day access account	<u>17,009</u>	<u>-</u>
	20,463	14,725
Creditors	(1,785)	(10,127)
	<u>18,678</u>	<u>4,598</u>
 Reserves		
Brought forward	4,598	6,424
Surplus/(deficit) for the period	<u>14,080</u>	<u>(1,826)</u>
	<u>18,678</u>	<u>4,598</u>

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND				
31 March 2020				
Surplus/(deficit) reconciliation				
				£
	Surplus/(deficit) per client:			
	Receipts	23,498		
	Payments	(17,097)		
	Committed	(1,467)		
			4,934	
	Adjustments:			
	Accrual - accountancy fees		(300)	
	Receipts relating to VAT from 2019 accounts		(663)	
	Payments relating to 2019 projects and 2019 accruals		9,911	
	Carltons information boards - project came in under budget - write off balance		198	
			14,080	
	Surplus/(deficit) per accounts		14,080	
	Difference		- 0	

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Signature 1

Signed by John Hodge using authentication code JFJVXnYodTZuakhH at IP address 86.160.152.76, on 2020/09/05 08:04:27 Z.

John Hodge's e-mail address is: carltonparishcouncil@gmail.com.