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Client of:	Duncan & Toplis

Signature Details

Name:	John Hodge <i>for Angela Arden, chair</i>
Email:	carltonparishcouncil@gmail.com
Date & Time:	21/08/2022 09:13:03 (BST)
IP Address:	[REDACTED]
Signing Statement:	Great and Little Carlton Parish Council confirms that the information is correct and complete to the best of their knowledge and belief.

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GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

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FOR THE YEAR ENDED 31 MARCH 2022**

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GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

ADDRESS: Great and Little Carlton Wind Farm Community Fund
Severn House
Main Road
Great Carlton
Louth
LN11 8JU

ACCOUNTANTS: Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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: 21-08-22

CLIENT APPROVAL CERTIFICATE

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

e-sign via portal.
Chairman

Date: 18-08-22

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
<u>INCOME</u>		
Funds donated by BayWa	24,051	22,746
Donations received and receivable	90	115
Bank interest received	<u>7</u>	<u>16</u>
	24,148	22,877
Total income	<u><u>24,148</u></u>	<u><u>22,877</u></u>
 <u>EXPENDITURE</u>		
Educational/skills development projects	(200)	700
Community facilities/groups	(2,000)	17,423
Environmental activities	2,945	2,217
Administration fees (incl. Parish Council/Wind Farm Committee clerk)	2,500	-
Accountants' fee	576	540
Infrastructure	<u>2,651</u>	<u>-</u>
Total expenditure	<u><u>6,472</u></u>	<u><u>20,880</u></u>
Surplus/(deficit)	<u><u>17,676</u></u>	<u><u>1,997</u></u>

**GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
<u>Cash at bank and in hand</u>		
Bank current account	8,780	50
Business bank instant account	24,765	22,643
32 Day access account	<u>17,027</u>	<u>17,023</u>
	50,572	39,716
Creditors	(12,221)	(19,041)
	<u>38,351</u>	<u>20,675</u>
<u>Reserves</u>		
Brought forward	20,675	18,678
Surplus/ (deficit) for the period	<u>17,676</u>	<u>1,997</u>
	<u>38,351</u>	<u>20,675</u>

GREAT AND LITTLE CARLTON WIND FARM COMMUNITY FUND			
31 March 2022			
Surplus/(deficit) reconciliation			
			£
	Surplus/(deficit) per client:		
	Receipts	24,348	
	Payments	(13,491)	
	Committed	(11,644)	
			(788)
	Adjustments:		
	Accrual - accountancy fees 2022		(576)
	Reallocate payments relating to 2021 projects and 2021 accruals - Mowing, Accountant's fee, Footpath spraying		14,040
	War Memorial commitment - application withdrawn by the applicant		5,000
			17,676
	Surplus/(deficit) per accounts		17,676
	Difference		0