

BARRHILL COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
SC348907 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

BARRHILL COMMUNITY INTEREST COMPANY

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for the Period Ended 30 June 2021

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BARRHILL COMMUNITY INTEREST COMPANY

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal activities of the company

The company's object is to carry on activities which benefit the village and community of Barrhill, in particular to:- - Provide community facilities and activities - Promote sustainable energy generation and conservation within houses, business or community buildings - Improve the appearance of the village and surrounding countryside - Develop local business - Develop transport infrastructure for the area including paths and tracks During the year winter heating payments were made to 139 households. The company also continued to maintain local amenities and provide funds to assist other local organisations.

Directors

The directors shown below have held office during the whole of the period from **1 July 2020 to 30 June 2021**

J D Thomson
P McGibbon
K Farmery
R Brown
L Brown
J Murray
M Bradshaw

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **24 June 2022**

And signed on behalf of the board by:
Name: J D Thomson
Status: Director

BARRHILL COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	7,324	9,765
Total fixed assets:		<u>7,324</u>	<u>9,765</u>
Current assets			
Debtors:	4	114	4,054
Cash at bank and in hand:		499,379	537,077
Total current assets:		<u>499,493</u>	<u>541,131</u>
Creditors: amounts falling due within one year:	5	(2,731)	(3,217)
Net current assets (liabilities):		<u>496,762</u>	<u>537,914</u>
Total assets less current liabilities:		<u>504,086</u>	<u>547,679</u>
Total net assets (liabilities):		<u>504,086</u>	<u>547,679</u>
Members' funds			
Profit and loss account:		504,086	547,679
Total members' funds:		<u>504,086</u>	<u>547,679</u>

The notes form part of these financial statements

BARRHILL COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 June 2022
and signed on behalf of the board by:**

Name: J D Thomson
Status: Director

The notes form part of these financial statements

BARRHILL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Operating income represents amounts receivable under agreements with Scottish Power Renewables and deferred grant release. Income is accounted for when it becomes due.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less residual value of each asset over its estimated useful life: Plant and machinery - 33% on cost and 25% reducing balance

Other accounting policies

Pension Costs The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. **Taxation** Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. **Grants** Grants received relating to capital expenditure are initially credited to deferred income on the balance sheet and then credited to the profit and loss account over expected useful lives of the assets involved. Grants relating to revenue expenditure are credited to the profit and loss account on the period the revenue expenditure occurred.

BARRHILL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	1

BARRHILL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020		13,020				13,020
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2021		13,020				13,020
Depreciation						
At 1 July 2020		3,255				3,255
Charge for year		2,441				2,441
On disposals						
Other adjustments						
At 30 June 2021		5,696				5,696
Net book value						
At 30 June 2021		7,324				7,324
At 30 June 2020		9,765				9,765

BARRHILL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	114	4,054
Total	<u>114</u>	<u>4,054</u>

BARRHILL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	27	23
Accruals and deferred income	2,704	3,194
Total	<u>2,731</u>	<u>3,217</u>

COMMUNITY INTEREST ANNUAL REPORT

BARRHILL COMMUNITY INTEREST COMPANY

Company Number: SC348907 (Scotland)

Year Ending: 30 June 2021

Company activities and impact

The company's object is to carry on activities which benefit the village and community of Barrhill, in particular to:- - Provide community facilities and activities - Promote sustainable energy generation and conservation within houses, business or community buildings - Improve the appearance of the village and surrounding countryside - Develop local business - Develop transport infrastructure for the area including paths and tracks The village car and play parks continue to provide popular amenities for both local and neighbouring communities, bringing additional visitors to the village. Winter heating payments were made to 139 households. The company continued to maintain local amenities and provide funds to assist other local organisations.

Consultation with stakeholders

The company's stakeholders are the residents and visitors to Barrhill village and surrounding area. The main funders are Scottish Power Renewables and Kilgallioch Benefit Company Limited. Regular meetings are held at which members and the local community participate. Communication take place with the funders on a recurring basis.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
24 June 2022

And signed on behalf of the board by:

Name: J D Thomson

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.