

**TRANSITION BUXTON CIC**

**Company registration number:  
08783449 (England and Wales)**

**Abbreviated  
Unaudited Financial Statements**

**Period of accounts:**

**Start date: 1<sup>st</sup> January 2018**

**End date: 31<sup>st</sup> December 2018**

**Transition Buxton C.I.C.**

**Contents of the Abbreviated Accounts  
for the period ended 31<sup>st</sup> December 2018**

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**(page 4 does not form part of the statutory abbreviated financial statements)**

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**(pages 5 & 6 do not form part of the statutory abbreviated financial statements)**

**Transition Buxton C.I.C.**

**Company Information  
for the year ended 31<sup>st</sup> December 2018**

**Directors for the year:**

**Derek Bodey  
Charles Jolly  
Jean Ball  
Charles Huff  
Veronica Hawthorn**

**Registered Office:**

**13 Darwin Avenue  
Buxton  
Derbyshire  
SK17 6NF**

**Company registration number: 08783449 (England and Wales)**

**The accounts have been delivered in accordance with the provisions applicable to  
companies subject to the small company's regime**

**TRANSITION BUXTON CIC**  
**Company registration number 08783449 (England and Wales)**  
**Period of Accounts 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018**  
**BALANCE SHEET AT 31<sup>st</sup> DECEMBER 2018**

**The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.**

**RESERVES:**

**Members' joining fees**

Brought forward from 31 <sup>st</sup> December 2017:	£125.00	
4 new members @ £1	£4.00	
		total    £129.00

**Restricted Funds**

Brought forward from 31 <sup>st</sup> December 2017:	£23 160.43	
Surplus for 2018	( £9 071.24 )	
		total £14 089.19

**General Reserve**

Brought forward from 31 <sup>st</sup> December 2017:	£918.40	
Surplus for 2018	£135.92	
		total    £1 054.32

**TOTAL £15 272.51**

**REPRESENTED BY:**

**Balance at Co-operative Bank**

Current Account	£15 272.52
Cash	£0.00

<b>Stock</b> (IR camera & gazebo)	£419.84
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total £15 692.35

**CREDITORS**

Amounts falling due within one year:	£9 440.00
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**TOTAL ASSETS LESS CURRENT LIABILITIES**

**TOTAL    £6 252.35**

**Audit Exemption Statements**

**For the year ending 31/12/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.**

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

**The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.**

**Examiner's Statement:**

We have examined these financial statements and no matter has come to our attention which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Companies Act 2006 have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of these accounts to be reached.

**Signed: . . . . .**  
**Catherine Sterndale   Examiner.**

**Signed: . . . . .**  
**Charles Jolly   Treasurer.**

**The accounts have been prepared in accordance with the micro-entity provisions**

**Signed: . . . . .**  
**Derek Bodey   Director.   Signed on behalf of the Board.**

## **Transition Buxton C.I.C.**

### **Notes on the Abbreviated Accounts for the period ended 31<sup>st</sup> December 2018**

#### **ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the micro-entity provisions

##### **Turnover**

Turnover represents net invoiced sales of goods excluding value added tax.

In the year ended 31<sup>st</sup> December 2018 the turnover was £0.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

In the period ended 31<sup>st</sup> December 2018 no liability to UK corporation tax arose on ordinary activities.

# TRANSITION BUXTON CIC

Company registration number 08783449 (England and Wales)

Period of Accounts 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

## Income and Expenditure Account

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime

### GENERAL ACCOUNT:

#### Income

Brought forward	£1 043.40	
Interest (gross)	£0.00	
Donations	£555.72	
New members' joining fees	£4.00	
		£1 603.12

#### Expenses

General insurance	£391.80	
Companies House Returns	£28.00	
		£419.80

CREDITORS Amounts falling due within one year £0.00

**TOTAL: Surplus on General Account £1 183.32**

### PROJECTS:

#### Awareness Project (including web-site & leaflets)

Brought forward	£298.02	
Donations	£421.73	
Expenses	£421.13	
Surplus		£298.62

#### Community Orchard Project

Brought forward	£69.79	
Grant for signs (B.C.A.)	£500.00	
Expenses (trees)	£55.32	
Surplus		£514.47
CREDITORS: Amounts falling due within 1 year:		( £600.00 )

#### Solar Array Project

Brought forward	£17 820.00	
Grant from WRAP	£14 600.00	
Feasibility studies	£23 580.00	
Surplus		£8 840.00
CREDITORS: Amounts falling due within 1 year:		( £8 840.00 )

#### Home Energy Loss Reduction Project

Brought forward	£4 972.62	
Expenses (Infra red camera)	£536.52	
Surplus		£4 436.10

**TOTAL: Surplus on projects £4 649.19**

**TOTAL: Surplus for period £5 832.51**

**TRANSFERRED TO RESERVES £5 832.51**

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# TRANSITION BUXTON CIC

**Company registration number 08783449 (England and Wales)**

Period of Accounts 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

## **Detailed Income and Expenditure Account**

**1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018**

### **INCOME**

	<b>2018</b>	<b>2017</b>
Brought forward (members' joining fees)	125.00	108.00
Brought forward (free reserves)	918.40	94.72
Provision: solar array feasibility	17 820.00	
orchard trees	69.79	4.04
Awareness Raising:		
leaflets	177.17	290.87
web-site	120.85	172.32
Home Energy project	4 972.62	
<b>Bank balance on 1<sup>st</sup> January</b>	<b>24 196.83</b>	<b>666.05</b>
<b>Cash on 1<sup>st</sup> January</b>	<b>7.00</b>	<b>4.00</b>
Membership subs	4.00	17.00
Grant from WRAP	14 600.00	17 820.00
Grant from Wirsol Energy		5 000.00
Grant from BCA	500.00	0.00
Donations (misc.)	72.00	648.53
Donations at films	90.00	55.00
Seed swap day (seedy Saturday)		9.96
Plant swap day & street collection	170.70	178.83
Donations at Traditional Christmas	57.52	67.00
Donations at Members' Meetings	9.72	16.57
Standing orders	474.00	369.50
Donations talks	74.21	49.25
Donations stalls	29.30	
Donations for trees	0.00	240.00
<b>Total income</b>	<b>£16 081.45</b>	<b>£24 471.64</b>

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# **TRANSITION BUXTON CIC**

**Company registration number 08783449 (England and Wales)**

Period of Accounts 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018

## **Detailed Income and Expenditure Account**

### **EXPENDITURE**

	<b>2018</b>	<b>2017</b>
Leaflets and 100g/m <sup>2</sup> paper		113.80
Hire of films	156.00	50.00
Room hire for films		20.00
Other fees for rooms and stalls	150.00	75.00
Web site	80.23	51.47
Insurance	391.80	397.96
Insurance for Home Energy Scheme		27.38
Companies House (return/register)	28.00	28.00
DULAS FEASIBILITY STUDY	23 580.00	
Trees for community orchard	55.32	116.65
Sign for community orchard		57.60
Gazebo	34.90	
Infra-red Camera	536.52	
<b>Total expenditure</b>	<b>£25 012.77</b>	<b>£937.86</b>
<b>Income – Expenditure</b>	<b>(£8 931.32)</b>	<b>£23 533.78</b>
<b>Bank balance</b>	<b>£15 272.51</b>	<b>£24 196.83</b>
<b>Cash</b>	<b>£0.00</b>	<b>£7.00</b>
<b>Members' joining fees c/f</b>	<b>£129.00</b>	<b>£125.00</b>
<b>Free reserves c/f</b>	<b>£1 054.32</b>	<b>£918.40</b>
<b>Provision for Solar Array refund</b>	<b>£8 840.00</b>	
<b>Provision for Solar Array feasibility study</b>		<b>£17 820.00</b>
<b>Provision for fruit trees</b>	<b>£14.47</b>	<b>£69.79</b>
<b>Provision for orchard signs</b>	<b>£500.00</b>	
<b>Provision for Awareness Raising:</b>		
leaflets	£177.17	£177.17
web-site	£40.62	£120.85
general	£80.83	
<b>Provision for Home Energy Scheme</b>	<b>£4 436.10</b>	<b>£4 972.62</b>

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