

Abingdon Hydro Community Interest Company  
Accounts Balance sheet 31/07/2011.

Date	Details	Money in	Money out	Cheque no	Total
01/11/2010	Investment from P Wiblin	£1,000 00			£1,000.00
16/11/2010	Investment from Abingdon C of C	£1,000 00			£2,000.00
03/12/2010	Untaxed interest	£0.11			£2,000.11
05/01/2011	Untaxed interest	£0.23			£2,000 34
04/02/2011	Untaxed interest	£0 21			£2,000 55
25/03/2011	Untaxed interest	£0 19			£2,000 74
25/03/2011	Investment from S Ainslie	£1,000 00			£3,000 74
04/04/2011	S. Ainsley expenses		£21 14	100002	£2,979 60
05/04/2011	P Buckingham expenses		£42 78	100001	£2,936 82
05/04/2011	Untaxed interest	£0 25			£2,937 07
06/04/2011	R Riggs expenses		£153 00	100003	£2,784 07
04/05/2011	P Buckingham expenses		£30 59	100004	£2,753 48
05/05/2011	Untaxed interest	£0 29			£2,753 77
03/06/2011	Untaxed interest	£0.27			£2,754 04
03/06/2011	R Riggs expenses		£95 95	100005	£2,658 09
03/06/2011	P. Buckingham expenses		£20 70	100006	£2,637 39
01/06/2011	VWHDC planning application		£276 00	100007	£2,361 39
05/07/2011	Untaxed interest	£0.28			£2,361 67
20/07/2011	Environment Agency application		£135 00	100008	£2,226 67
		£3,001 83	£775 16		£2,226.67

Company Number 07329227

Audit Exemption Statement,

For the year ending 31/07/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

No members have required the company to obtain an audit of its accounts for the year in question 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 delivered in accordance with the provisions applicable to companies subject to the small companies' regime



Paul Buckingham – Director Abingdon Hydro Community Interest Company

TUESDAY



\*A19FWCUH\*

A05

22/05/2012

#266

COMPANIES HOUSE

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

--

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Abingdon Hydro Community Interest Company

**Company Number**

07329227

**Year Ending**

31 July 2011

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company's objective is to install hydroelectric power in the Thames at Abingdon.

Work during the first year has been on

- (1) gathering information needed for the project and learning from other community groups working on energy projects;
- (2) building contacts through local events such as dragon boat races and an eco fair, and exhibiting in a community shop, and making a web site and publicity material;
- (3) setting the bureaucracy in motion, in particular the Environment Agency licence and planning permission.

It is therefore too early to describe the benefits of the project, but we have found the great majority of local people are in favour of it, with many wondering why it had not been done sooner.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*



**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The main stakeholders when the project is up and running will be the shareholders, and those who administer and benefit from the community fund that it generates. Also it will be very visible, in a very public place, and it will include visitor facilities, so it has implications for local tourism and education.

Therefore there has been a very wide range of people to talk to, including official bodies such as the town council, and planners This we are doing. We have not produced any formal evaluation, but as a community enterprise our aim is not to ram through the project at all costs, but to make it as beneficial as possible to all interested parties. So far this has been straightforward because we are finding so much approval.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary )*

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 - SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

R. J. Riggs

Date

24 April  
2012

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Dr Richard Riggs		
17 Cameron Avenue		
Abingdon		
OX14 3SR	Telephone	01235 521931
DX Number	DX Exchange	

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP - 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG