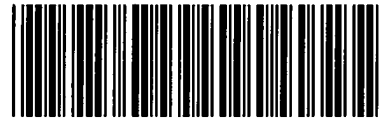


**Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Community Infrastructure Group CIC**

TUESDAY



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19/03/2024

#251

COMPANIES HOUSE

**CBM Accountants Limited
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL**

**Contents of the Financial Statements
for the Year Ended 30 June 2023**

	Page
Company Information	1
Report of the Director	2
Chartered Certified Accountants' Report	3
Income Statement	4
Balance Sheet	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Detailed Income and Expenditure Account	8

Community Infrastructure Group CIC

**Company Information
for the Year Ended 30 June 2023**

DIRECTOR:

A TEMPLETON

REGISTERED OFFICE:

**294 Priory Road
Southampton
Hampshire
SO17 2LS**

REGISTERED NUMBER:

09637392 (England and Wales)

ACCOUNTANTS:

**CBM Accountants Limited
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL**

Community Infrastructure Group CIC

**Report of the Director
for the Year Ended 30 June 2023**

The director presents his report with the financial statements of the company for the year ended 30 June 2023.

DIRECTOR

A TEMPLETON held office during the whole of the period from 1 July 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A Templeton', with a long, sweeping horizontal stroke extending to the right.

A TEMPLETON - Director

15 March 2024

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Community Infrastructure Group CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Community Infrastructure Group CIC for the year ended 30 June 2023 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Community Infrastructure Group CIC in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Community Infrastructure Group CIC and state those matters that we have agreed to state to the director of Community Infrastructure Group CIC in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Community Infrastructure Group CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Community Infrastructure Group CIC. You consider that Community Infrastructure Group CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Community Infrastructure Group CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CBM Accountants Limited
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

Date:

Community Infrastructure Group CIC

**Income Statement
for the Year Ended 30 June 2023**

	2023 £	2022 £
TURNOVER	10,100	21,444
Cost of sales	<u>1,174</u>	<u>-</u>
GROSS SURPLUS	8,926	21,444
Administrative expenses	<u>1,792</u>	<u>27,726</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	7,134	(6,282)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u><u>7,134</u></u>	<u><u>(6,282)</u></u>

The notes form part of these financial statements

Balance Sheet
30 June 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		395	1,043
CREDITORS			
Amounts falling due within one year	4	<u>20,302</u>	<u>28,084</u>
NET CURRENT LIABILITIES		<u>(19,907)</u>	<u>(27,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,907)</u>	<u>(27,041)</u>
RESERVES			
Income and expenditure account		<u>(19,907)</u>	<u>(27,041)</u>
		<u>(19,907)</u>	<u>(27,041)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

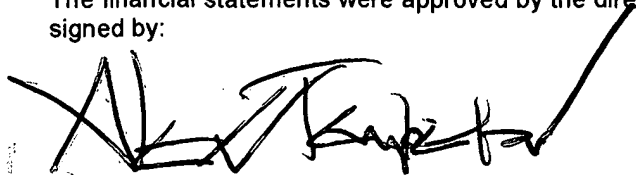
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 15 March 2024 and were signed by:



A TEMPLETON - Director

Community Infrastructure Group CIC

**Statement of Changes in Equity
for the Year Ended 30 June 2023**

	Retained earnings £	Total equity £
Balance at 1 July 2021	(20,759)	(20,759)
Changes in equity		
Total comprehensive income	(6,282)	(6,282)
Balance at 30 June 2022	(27,041)	(27,041)
Changes in equity		
Total comprehensive income	7,134	7,134
Balance at 30 June 2023	(19,907)	(19,907)

The notes form part of these financial statements

Community Infrastructure Group CIC

Notes to the Financial Statements for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

Community Infrastructure Group CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 2).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>20,302</u>	<u>28,084</u>

Community Infrastructure Group CIC**Detailed Income and Expenditure Account
for the Year Ended 30 June 2023**

	2023		2022
	£	£	£
Sales		10,100	21,444
Cost of sales			
Other direct costs		1,174	-
GROSS SURPLUS		8,926	21,444
Overheads			
Directors' salaries	-	11,052	
Wages	-	14,047	
Sundry expenses	16	-	
Accountancy	576	540	
Late filing penalty	-	150	
Professional fees	1,200	1,937	
		1,792	27,726
NET SURPLUS/(DEFICIT)		7,134	(6,282)

This page does not form part of the statutory financial statements

000020/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

Company Name in
full

Community Infrastructure Group CIC

Company Number

09637392

Year Ending

30 June 2023

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

Community Infrastructure Group continues to develop the 'Citizen Energy Community' concept. This work involves developing new financial and business models and assessing and integrating technologies that can be used to deliver citizen energy communities.

The majority of the work this year has been in concept development, project development, and bidding for innovation funding.

We have developed relationships with a number of parish councils and community groups across Suffolk, Kent, West Sussex, and Essex.

(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.

As the project developed, we have increasingly found ourselves to be engaging with parish councils.

We have been working with a number of these in Essex on developing community energy projects.

Stakeholders we have engaged with in the last year include parish councils, community energy groups, technology suppliers (e.g. Power Circle), landowners/farmers, planning departments and politicians in local authorities.

(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.

The director received no remuneration in this financial year.

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.

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 took place in the year.

(Please continue on separate continuation sheet if necessary.)

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Community Infrastructure Group CIC

Company Number

09637392

Year Ending

30 June 2023

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 2 – CONSULTATION WITH STAKEHOLDERS

We maintain engagement with Future Isle of Wight CIC on the Isle of Wight.

We continue to engage with stakeholders in Cornwall, Dorset, the Isle of Wight, Kent, West Sussex, East Sussex, Hertfordshire and East Anglia regarding the development of energy and housing projects.

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Community Infrastructure Group CIC

Company Number

09637392

Year Ending

30 June 2023

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

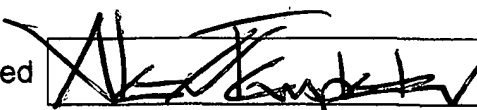
PART 1 - COMPANY'S ACTIVITIES AND IMPACT

The main impact is that we have a number of communities committed to developing community energy projects and using the Citizen Energy Community model as a basis for the governance and operation of these projects. Our next step is to secure funding to deliver a demonstration of the concept.

PART 5 – SIGNATORY

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

Signed



Date 15/03/2024

Office held (delete 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.

Alex Templeton [Director]

alex.templeton@communityinfrastructure.co.uk

Tel 07814477378

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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, 4th 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

The accounts and CIC34 **cannot** be filed online

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