

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register <https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	Ynni Teg Cyfyngedig
Register number	7637
Registered address	17 West Bute Street, Cardiff Bay, Cardiff
Postcode	CF10 5EP

2.1 What date did the financial year covered by these accounts end?

3	1	1	2	2	0	2	0
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Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
Robert Proctor	November	1980
Gareth Tucker	September	1978
Jeremy Thorp	December	1965
Grant Peisley	March	1972

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Gareth Tucker: Director of Seren Energy Limited; Seren Renewables Limited; Swansea Community Energy & Enterprise Scheme; Ynni Newydd Cyfyngedig; TrydaNi - Charge Place Wales

Jeremy Thorp: Director of Ynni Newydd Cyfyngedig; Community Energy Wales; Robert Owen Renewables Limited; Circular Economy Mid Wales Limited; Bike to the Future CIO; Lightfoot Enterprises; The Small Wind Co-operative Limited

Grant Peisley: Director of Community Energy Wales; Ynni Lleu CBC; Ynni Llyn CBC; Datblygiadau Egni Gwledig CBC; Ynni Newydd Cyfyngedig

Robert Proctor: Director of Ynni Newydd Cyfyngedig; Tir Awen

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth	
Robert Proctor	November	1980

Section 4 – Financial information

4.1 Please confirm that:

accounts are being submitted with this form

the accounts comply with relevant statutory and accounting requirements

the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	204
Turnover	246,775
Assets	1,914,951
Number of employees (if any)	2
Share capital	494,454
Highest rate of interest paid on shares (if any)	3.2%

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

35110 – Production of Electricity

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full professional audit
- Auditor's report on the accounts
- Lay audit
- No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

Yes

Not applicable

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes

No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable

OSCR number:	
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5.6 Is the society a housing association?

No Go to **section 6**

Yes Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes

No

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes Continue to question 6.3

No Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

The core business of the Society is the production of low-carbon electricity from a wind turbine. The electricity produced is sold to the Grid.

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The wind turbine produced 2052 MWh of low-carbon electricity in 2020, thereby contributing to the mitigation of the effects of climate change by delivering over 2.14 tonnes of carbon savings per member.

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

The low carbon electricity produced by the wind turbines displaced the requirement for conventionally-generated electricity, thereby displacing carbon emissions and helping to mitigate the effects of climate change.

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The Society's activities all occurred within the immediate geographical area around the turbine in rural Carmarthenshire, and the community benefits were provided in this area. The community council were consulted and assisted with decision making about the beneficiaries of the proposed future community fund.

The benefits provided through the mitigation of the effects of climate change are arguably distributed across a far wider area however. In the future, it is anticipated that some of the future fund and resources will be used to support the development of more community renewable energy schemes.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?

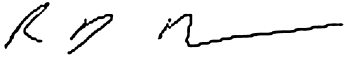
After the payment of member share interest, the remaining surplus was retained by the Society to further its objects.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

The Society has supported the work of another registered Society, Ynni Newydd Cyfyngedig, who are seeking to develop additional community energy schemes. However, there is no conflict of interest to declare here, as all costs derived from the work with Ynni Newydd are being covered by external grants and do not therefore detract from Ynni Teg's ability to benefit the community.

Section 8– Declaration

The secretary of the society must complete this section.

Name	Robert Proctor
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	Secretary
Date	16 / 07 / 2021

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsanrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:

<https://societyportal.fca.org.uk>

Registered as a Limited Company in England and Wales No. 1920623. Registered office as above.

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SENT

16 / 07 / 2021
10:06:05 UTC

Sent for signature to Robert Proctor
(robert@communityenergywales.onmicrosoft.com) from
admin@shareenergy.coop
IP: 79.78.2.227



VIEWED

16 / 07 / 2021
10:22:29 UTC

Viewed by Robert Proctor
(robert@communityenergywales.onmicrosoft.com)
IP: 195.70.87.194



SIGNED

16 / 07 / 2021
10:23:14 UTC

Signed by Robert Proctor
(robert@communityenergywales.onmicrosoft.com)
IP: 195.70.87.194



COMPLETED

16 / 07 / 2021
10:23:14 UTC

The document has been completed.

Registered number
0007637

YnNi Teg Cyfyngedig

Report and Accounts

31 December 2020

YnNi Teg Cyfyngedig
Report and accounts
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YnNi Teg Cyfyngedig
Society Information

Directors

Grant Peisley
Jeremy Thorp
Robert Proctor
Gareth Tucker

Secretary

Robert Proctor

Accountants

Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
SY1 2DP

Registered office

17 Bute Street
Cardiff Bay
Cardiff
CF10 5EP

Registered number

0007637

YnNi Teg Cyfyngedig

Registered number: 0007637

Directors' Report

The directors present their report and accounts for the year ended 31 December 2020.

Principal activities

The Society's principal activity during the year continued to be the production of community owned wind energy.

Directors

The following persons served as directors during the year:

Grant Peisley
Jeremy Thorp
Robert Proctor
Gareth Tucker

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

The law governing Registered Societies requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the society as at the balance sheet date and of its income and expenditure for the year then ended. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the co-operative will continue in business.

The directors are responsible for keeping proper books of account such as are necessary to give a true and fair view of the society's state of affairs and to explain its financial transactions. The directors must also establish and maintain a satisfactory system of control of its books of account, its cash holdings and all its receipts and remittances, and hence they are also responsible for safeguarding the assets of the society and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reporting Criteria

This report has been prepared in accordance with the Co-operative and Community Benefit Societies Act 2014.

This report was approved by the board on 29th June 2021 and signed on its behalf.



Director's signature

Jeremy Thorp

Director's name

**Independent reporting accountant's report to the Directors on the unaudited
accounts of YnNi Teg Cyfyngedig**

We report on the accounts for the year ended 31 December 2020 set out on pages 4 to 9.

Respective responsibilities of the committee of management and the independent reporting accountant

The society's directors are responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our procedures consisted of comparing the accounts with the books of account kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- the revenue account and balance sheet for year ended 31 December 2020 are in agreement with the books of account kept by the society under section 75 of the Co-operative and Community Benefit Societies Act 2014;
- having regard only to, and on the basis of the information contained in the books of account, the revenue account and balance sheet for the year ended 31 December 2020 comply with the requirements of the Co-operative and Community Benefit Societies Act 2014; and
- the society met the financial criteria enabling it to disapply the requirement to have an audit of the accounts for the year specified in section 84 of the Co-operative and Community Benefit Societies Act 2014.

Third Sector Accountancy Limited

*Third Sector Accountancy Limited
Reporting Accountants
Statutory Auditor
Holyoake House
Hanover Street
Manchester M60 0AS*

Date 12 / 07 / 2021

YnNi Teg Cyfyngedig
Revenue Account
for the year ended 31 December 2020

	Notes	2020 £	2019 £ as restated
Turnover		246,775	239,249
Cost of sales		(2,477)	(3,277)
Gross surplus		<u>244,298</u>	<u>235,972</u>
Operating expenses		(204,878)	(124,709)
Other operating income		58,326	-
Operating surplus	5	<u>97,746</u>	<u>111,263</u>
Interest payable	6	(74,365)	(83,848)
Surplus before taxation		<u>23,381</u>	<u>27,415</u>
Tax on surplus		-	-
Surplus for the financial year		<u>23,381</u>	<u>27,415</u>

YnNi Teg Cyfyngedig
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £ as restated
Fixed assets			
Tangible assets	7	1,527,096	1,549,414
Current assets			
Debtors	8	148,620	97,588
Cash at bank and in hand		239,235	100,189
		<u>387,855</u>	<u>197,777</u>
Creditors: amounts falling due within one year	9	(220,887)	(208,305)
Net current assets/(liabilities)		<u>166,968</u>	<u>(10,528)</u>
Total assets less current liabilities		<u>1,694,064</u>	<u>1,538,886</u>
Creditors: amounts falling due after more than one year	10	(1,256,986)	(1,107,399)
Net assets		<u>437,078</u>	<u>431,487</u>
Capital and reserves			
Called up share capital		494,454	496,454
Absorbed Deficit		(57,376)	(64,967)
Shareholders' funds		<u>437,078</u>	<u>431,487</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of the Co-operative and Community Benefit Societies Act 2014.

The members have not required the Society to obtain an audit in accordance with the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the Co-operative and Community Benefit Societies Act 2014.

Approved by the board on 29th June 2021



Director's signature

Jeremy Thorp

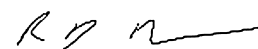
Director's name



Director's signature

Grant Peisley

Director's name



Secretary's signature

Robert Proctor

Secretary's name

YnNi Teg Cyfyngedig
Statement of Changes in Equity
for the year ended 31 December 2020

	Share capital	Revenue account	Total
	£	£	£
At 1 January 2019	505,354	(92,382)	412,972
Surplus for the financial year as restated	-	16,729	16,729
Shares issued	100	-	100
Shares redeemed	(9,000)		(9,000)
At 31 December 2019	<u>496,454</u>	<u>(75,653)</u>	<u>420,801</u>
Correction of prior year errors		10,686	10,686
	<u>496,454</u>	<u>(75,653)</u>	<u>420,801</u>
At 1 January 2020	496,454	(64,967)	431,487
Surplus for the financial year	-	23,381	23,381
Share interest		(15,790)	(15,790)
Shares redeemed	(2,000)		(2,000)
At 31 December 2020	<u>494,454</u>	<u>(57,376)</u>	<u>437,078</u>

YnNi Teg Cyfyngedig
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These have remained unchanged from the previous year and have been consistently applied within the accounts.

General information

Ynni Teg Cyfyngedig is a registered society incorporated in Wales within the United Kingdom. The address of the registered office is given on Page 1 of these financial statements. Ynni Teg Cyfyngedig meets the definition of a public benefit entity under FRS102.

Basis of preparation

These are the first financial statements prepared under FRS 102 Section1A - small entities and there were no material departures from that standard. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents Feed-in Tariff and other electricity generating income, net of value added tax where applicable, derived from the generation of electricity from renewable energy installations.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	4% straight line
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Taxation

There is no corporation tax due as the society will have significant trading losses due to capital allowances. We do not expect the advance capital allowances to reverse later on the project due to share interest deductions, which is why no deferred tax has been provided.

YnNi Teg Cyfyngedig
Notes to the Accounts
for the year ended 31 December 2020

2 Prior Year Adjustment

During 2019 the society incurred some cost which related to the bond offer. These costs were included in the expenses of the society and should have been included on the balance sheet and amortized to revenue accounts over the life of the bonds.

Also during 2019 the society paid some for expenses that related to the work of another society Ynni Newydd. These costs were included in the general expenses of Ynni Teg. The amount is material to the surplus in 2019 and therefore have been removed with this prior year adjustment.

Revenue Accounts Effect	
Decrease in Subscriptions	250
Decrease in FEG Grant expenses	1,844
Decrease in Advertising and PR	394
Decrease in Professional Fees	8,198
Increase in Surplus	10,686

Balance Sheet Effect	
Increase in Income Accrual	6,744
Decrease in Bonds May 19	3,102
Decrease in Bonds Oct 19	590
Increase in Loans to related parties	1,230
Increase to VAT creditor	980
Increase in Net Assets	10,686

3 Employees

The average monthly number of persons (including directors) employed by the society during the year was 2 (2019 - 0)

4 Other operating income	2020	2019
	£	£
Donations	16	-
Grant income	58,310	-
	58,326	-

Grant income includes money from the Foundation Economy Challenge Fund, established by Welsh Government, to establish the first community-owned renewable energy developer in Wales.

5 Operating Surplus	2020	2019
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	70,851	68,609
	70,851	68,609

YnNi Teg Cyfyngedig
Notes to the Accounts
for the year ended 31 December 2020

6 Interest Payable	2020	2019
	£	£
Interest payable loans	57,085	78,254
Interest payable bonds	17,280	5,594
	<u>74,365</u>	<u>83,848</u>

7 Tangible fixed assets

	Turbine	Lease	Total
	£	Premium	£
		£	
Cost			
At 1 January 2020	1,712,511	-	1,712,511
Additions	48,080	454	48,534
At 31 December 2020	<u>1,760,591</u>	<u>454</u>	<u>1,761,045</u>
Depreciation			
At 1 January 2020	163,097	-	163,097
Charge for the year	70,738	114	70,852
At 31 December 2020	<u>233,835</u>	<u>114</u>	<u>233,949</u>
Net book value			
At 31 December 2020	<u>1,526,756</u>	<u>340</u>	<u>1,527,096</u>
At 31 December 2019	<u>1,549,414</u>	<u>-</u>	<u>1,549,414</u>

The addition in the year to the turbine is the final performance bonus related to the purchase of the fully consented site.

8 Debtors	2020	2019
	£	£
		as restated
Accrued Income	90,868	57,381
Prepaid expenses	20,309	18,316
VAT Debtor	1,719	-
Other debtor	191	161
Loans to related parties (see note 11)	35,533	21,730
	<u>148,620</u>	<u>97,588</u>

YnNi Teg Cyfyngedig
Notes to the Accounts
for the year ended 31 December 2020

9 Creditors: amounts falling due within one year	2020	2019
	£	£
		as restated
Bank loans and overdrafts	81,355	74,655
Trade creditors	15,560	6,168
Accruals	12,814	10,460
Taxation and social security	1,093	8,057
Other creditors	500	-
Other loans	109,565	108,965
	<u>220,887</u>	<u>208,305</u>

During 2018 the society received 7 short term loans, included in Other loans. They all have the same terms. The interest is charged at 5% annual simple interest on the outstanding balance. The loan agreement has a minimum term of 12 months and a maximum term of 15 years. The balance outstanding at the year end is £109,565 (2019 £108,965).

10 Creditors: amounts falling due after one year	2020	2019
	£	£
		as restated
Bank loans and overdrafts	614,371	695,541
Bonds May 19	182,717	202,998
Bonds Oct 19	187,975	208,860
Bonds Oct 20	271,923	-
	<u>1,256,986</u>	<u>1,107,399</u>

2020 bonds are for 15 years and will be repaid in 2035. Both 2019 bonds are for 10 years and will be repaid in 2029.

11 Loans	2020	2019
	£	£
Bank loans and overdrafts include:		
Instalments falling due for payment in one year or less	81,355	74,655
Instalments falling due for payment between one and five years	380,255	354,286
Instalments falling due for payment after more than five years	234,116	341,255
	<u>695,726</u>	<u>770,196</u>

The Society entered into a loan agreement with Development Bank of Wales in 2018. Interest is charged at 7% annual simple interest on the outstanding balance. The original loan agreement is for 20 years ending in 2037. The balance outstanding at the year end is £695,726 (2019 £770,196). The loan is secured on the assets of the society.

In early 2021 another large repayment was made of £200,000. Also at this time the Directors negotiated lower repayments. The new repayments are £12,575.19 per quarter and the loan will still be repaid in 2037.

YnNi Teg Cyfyngedig
Notes to the Accounts
for the year ended 31 December 2020

12 Non-adjusting post balance sheet event

The directors have decided to pay 4% share interest to members of the society which will be paid in 2021 if agreed at the AGM.

13 Related party transactions

Community Energy Wales

The Society has a related party relationship with Community Energy Wales, a private limited company registered with the Companies House under the Companies Act 2006, registration No 8069668, having the following key management/common directors:

Jeremy Thorp
Grant Peisley
Robert Proctor

YnNi Teg Cyfyngedig have provided Community Energy Wales with a 0% loan during 2019.

	Balance outstanding at	
	year end	
	2020	2019
Loan	-	20,000

Ynni Newydd Cyfyngedig

The Society has a related party relationship with Ynni Newydd Cyfyngedig, a Co-operative registered with the FCA under the Co-operative and Communities Benefits Society Act 2014, registration No 8190 , having the following key management/common directors:

Jeremy Thorp
Robert Proctor
Grant Peisley
Gareth Tucker

YnNi Teg Cyfyngedig have provided Ynni Newydd Cyfyngedig with a 0% loan.






	Balance outstanding at	
	2020	2019
	£	£
Loan	35,533	500

YnNi Teg Cyfyngedig
Detailed Revenue Account
for the year ended 31 December 2020

	2020	2019
	£	£
Sales		
Feed in tariff	124,538	111,683
Electricity sales	105,638	100,704
Embedded Benefits	16,599	26,862
	<u>246,775</u>	<u>239,249</u>
 Cost of sales		
Metering	60	60
Input electric	1,589	1,441
Export admin charge	446	591
Monitoring	382	1,185
	<u>2,477</u>	<u>3,277</u>
 Operating expenses		
Travel and meeting costs	377	88
Rent	19,869	16,919
Administrative charge	6,979	6,812
Insurance	4,108	3,725
Postage	-	37
Subscriptions	859	357
Bank charges	750	792
FEG Grant expenses	58,948	973
Repairs and maintenance	29,908	22,707
Depreciation	70,851	68,609
Community Fund	6,000	-
Sundry expenses	140	188
Accountancy fees	250	-
Professional fees	5,789	3,452
Lease premium	50	50
	<u>204,878</u>	<u>124,709</u>
 Other operating income		
Other operating income	<u>58,326</u>	<u>-</u>

TITLE	Ynni Teg 2020 accounts for signature
FILE NAME	Ynni Teg 2020 FINAL accounts to sign.pdf
DOCUMENT ID	71a234c6a77441eb35f9fb2b91b2b3f14b540877
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FILE NAME	Ynni Teg 2020 FINAL accounts to sign.pdf
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