

# Bro Dyfi Community Renewables Ltd

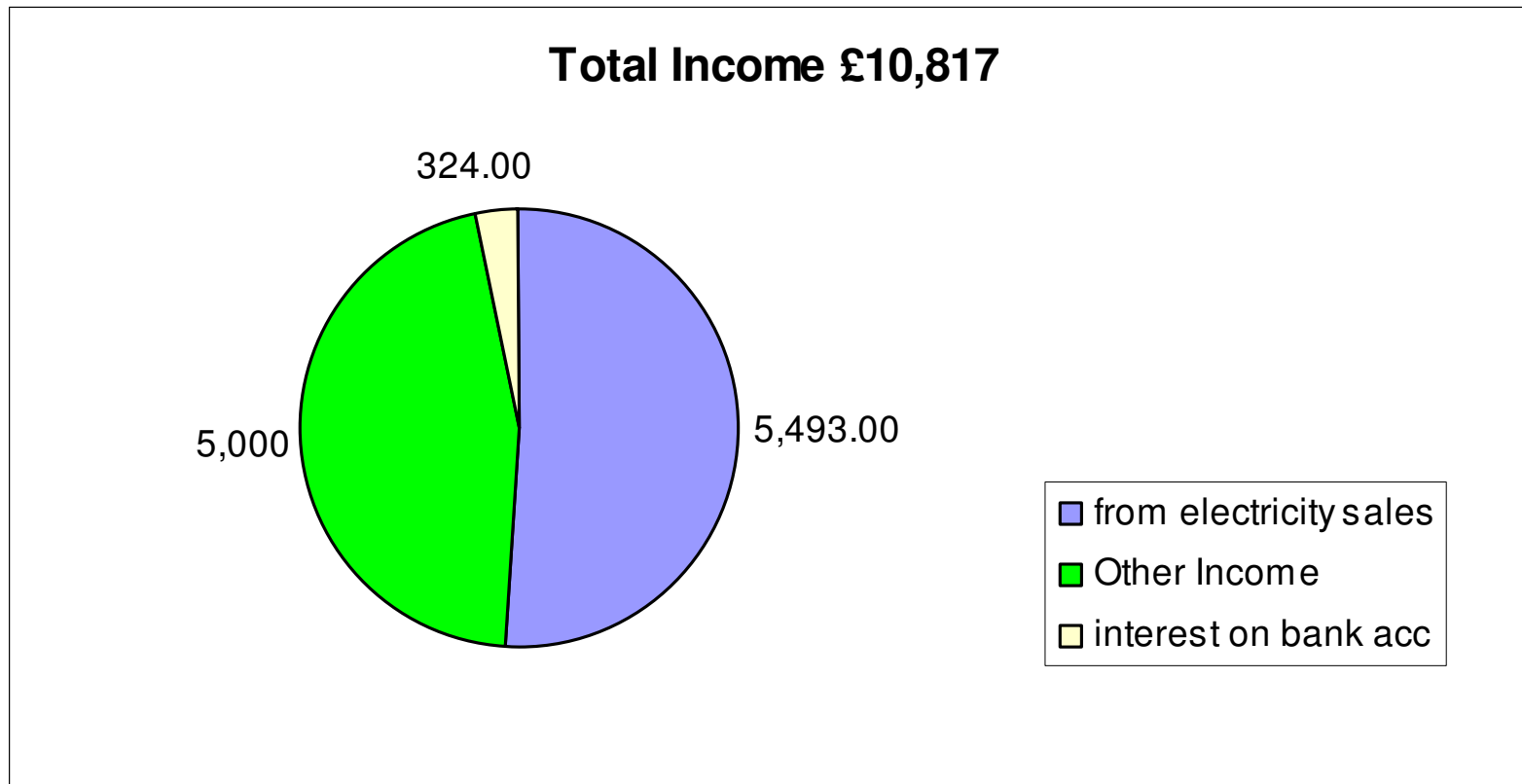
## Summary of 2008 Accounts

Annual General Meeting

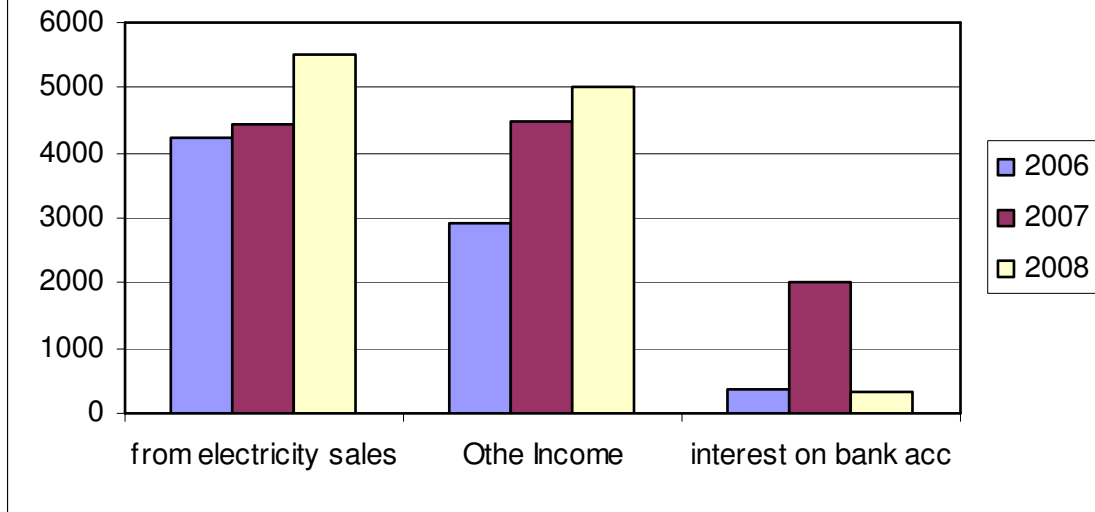
Pantperthog Village Hall

24<sup>th</sup> October 2009

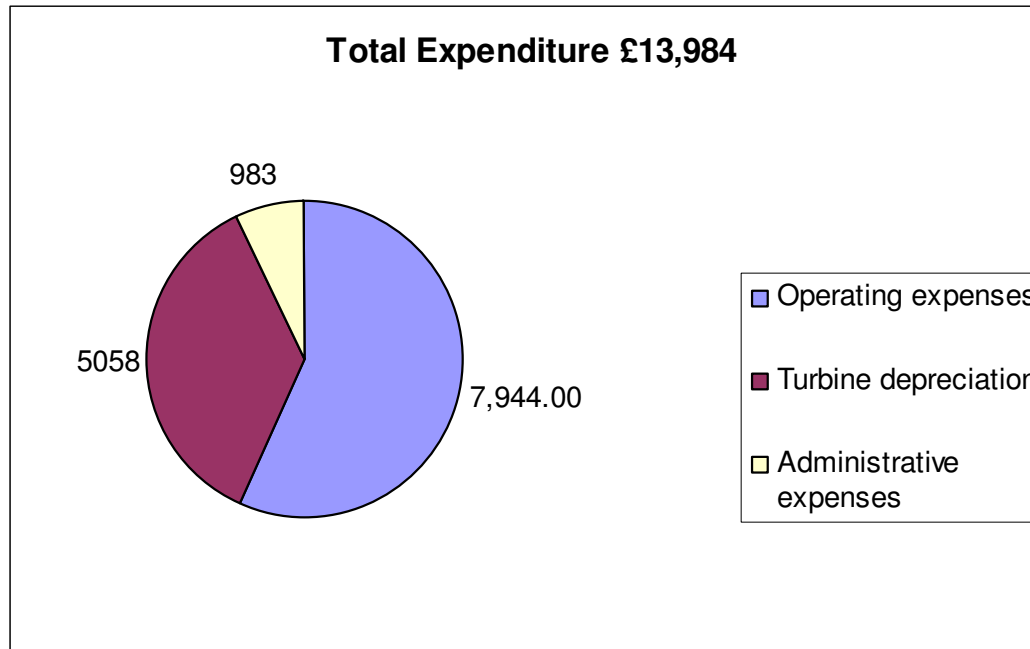
# Income for 2008



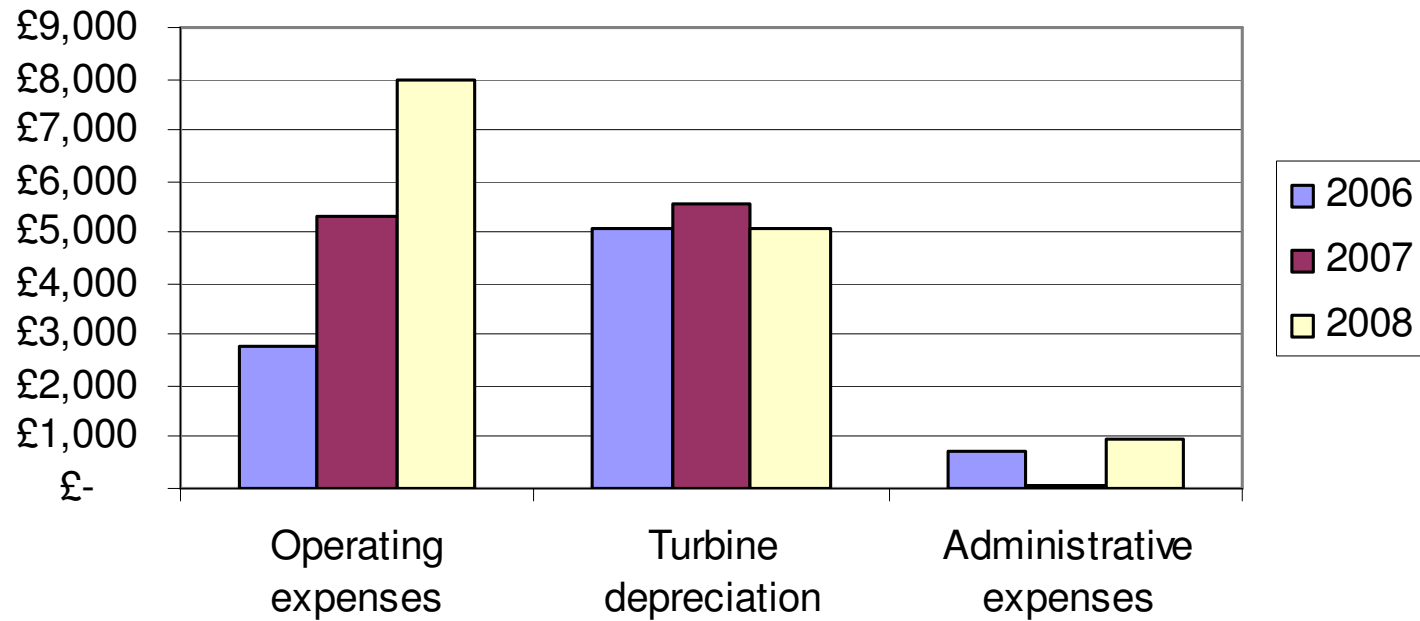
### 2006-2008 income



# V17 Expenditure for 2008



### 2006-2008 expenditure



# Operating Expenses 2008

	2008	2007
Annual Maintenance	<b>£375</b>	£500
Repairs	<b>£499</b>	-
FE Lease	<b>£150</b>	£150
Mr Lloyd Lease	<b>£2500</b>	£1875
FSA Fees	<b>£221</b>	£204
Insurance	<b>£3164</b>	£3959
Electricity	<b>£948</b>	-
Rates	<b>£87</b>	£104
<b>TOTAL</b>	<b>£7,944</b>	£6791

# BDCR Profit/Loss for 2008

- Operating Income £10,817
- Grant Released for V17 £2,925
- Total Income £13,742
- Total Expenditure (£13,984)
- Gives a Loss of **£242**

# Balance Sheet for 2008

	<u>Assets</u>		<u>Liabilities</u>
Turbine V17	£46,783	Creditors:	
Debtors	£248,861*	Due within one year	£21,489
Bank A/C	<u>£11,247</u>	Due in more than one year	<u>£79,284</u>
Total	£306,891	Total	£101,133

This gives a balance of £205,758 which is the combined value of the current shareholders assets.

# BDCR Profit/Loss for 2008

- The Management Group cannot recommend a distribution of interest on Shares in view of the losses in 2008
- The losses were largely due to operating costs for the Nordtank – the V17 performed better than in 2007