



## Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

### Society name:

RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED

### Important information you should read before completing this form

You must use this form if you are a:

- registered society (previously referred to as an 'industrial and provident society')
- co-operative society
- community benefit society

registered under the Co-operative and Community Benefit Societies Act 2014.

You must submit this form and the society's accounts within 7 months of the end of your financial year. Failure to submit is an offence for which the society may be prosecuted.

Please note:

- we have an information note that may assist you in completing this application
- any personal details you give on the form will be placed on the society's public file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to process your annual return.

Please keep a copy of the form and supporting documents for future reference.

### Terms in this form

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



## Mutual Societies Annual Return Form (AR30)

For societies registered under the Co-operative and Community Benefit Societies Act 2014

### Filling in the form

1 If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print the completed form and arrange for it to be signed by all relevant individuals.

2 If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed and dated by all relevant individuals.

3 If you make a mistake, cross it out and initial the changes; do not use correction fluid.

4 If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will treat the application as incomplete. This will increase the time taken to assess your application.

5 If there is not enough space on the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatories to the form.

6 Email a scanned copy of the signed form and supporting documents to

[mutualsannrts@fca.org.uk](mailto:mutualsannrts@fca.org.uk)

or send it by post to:

Mutuals Team  
Financial Conduct Authority  
25 The North Colonnade  
Canary Wharf  
LONDON  
E14 5HS

7. Please make sure you include:

- this form
- a set of printed accounts – signed by two members and the secretary (3 signatures in total)
- an audit report or accountant's report where required; and
- any supporting documents.

# 1

## Details of society

### 1.1 Details of the society

|                           |   |
|---------------------------|---|
| Register number           | 7148  |
| Registered office address | 64 Rederech Crescent, Hamilton, Lanarkshire |
| Postcode                  | ML3 8QE                                     |

### 1.2 Year end date (dd/mm/yyyy)

See Note 1.2

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | / | 0 | 9 | / | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|

### Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

### 1.3 Details of Chairman

|   |  |
|---|--|
| Name  |  |
| Address                                     |  |
| Postcode                                    |  |
| Year of birth                               |  |
| Business occupation and other directorships |  |

### 1.4 Details of Treasurer

|   |      |
|---|------|
| Name  | N/A  |
| Address                                     | N/A  |
| Postcode                                    | N/A  |
| Year of birth                               | yyyy |
| Business occupation and other directorships | N/A  |

## 1.5 Details of Secretary

|   |  |
|---|--|
| Name  | Annette Heslop                                   |
| Address                                     | 43 Ormsgill Lane<br>Barrow-in-Furness<br>Cumbria |
| Postcode                                    | LA14 4AE   |
| Year of birth                               | 11/11/1956                                       |
| Business occupation and other directorships | Company Secretary<br>See additional sheet        |

## 1.6 Details of Members of the Committee

| Name                       | Address   | Year of birth | Business occupation and other directorships |
|----------------------------|---|---------------|---|
| Stephanie Tyson            | 14 Market Street,<br>Millom, Cumbria,<br>LA18 4AH           | 1980          | Accounts Manager                            |
| Mariana McMillin           | Southwaite Green,<br>Southwaite,<br>Cockermouth,<br>Cumbria | 1956          | CEO   |
| Annette Heslop             | 43 Ormsgill Lane<br>Barrow-in-Furness<br>Cumbria            | 1956          | Finance Director                            |
| Eleanor Harrison           | Flat 2, 41 Lansdowne<br>Crescent, Glasgow,<br>G20 6NH       | 1979          | Lecturer, None                              |
| Calum James<br>Watkins     | 51 Craiglockhart<br>Road, Edinburgh,<br>EH14 1HH            | 1997          | Engineering student,<br>None                |
| Benjamin Richard<br>Frazer | 137 Whitehall St, Flat<br>1/2, Glasgow, G31<br>2LS          | 1997          | Engineering student,<br>None                |

Please use separate sheets of paper if you need more space, following the instructions provided in section 5 above.

Please indicate how many separate sheets of paper you have used

1

**Please continue, answering all questions.**

**1.6 Details of Members of the Committee****Name****Address**

James Joseph Lee

64 Rederech Crescent, Hamilton, Lanarkshire, ML3 8QE

**Year of birth**

1957

**Business Occupation**

Project Officer

**Other Directorships Held****Mariana McMillin**

Energy4All Limited

The Spirit of Lanarkshire Wind Energy Co-operative Limited

Rumbling Bridge Hydro Society Limited

Rainepower Community Energy Society Limited

**Stephanie Tyson**

Nottinghamshire Renewable Energy Co-op Ltd

**Annette Heslop (Secretary)**

High Winds Energy Co-operative Limited

Energy4All Limited

Community Energy Management Co Limited

The Wind Company UK Ltd

Arrochar Community Hydro Society Ltd

**James Lee**

Arrochar Community Hydro Society Ltd

Edinburgh Community Solar Ltd

Lanarkshire Credit Union

Cooperative Education trust Scotland

Co-op Party Ltd

Highland Community Energy Society Limited

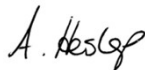
Buchanan Community Hydro Society Limited

Allt Dearg Limited

Allt Laghain Limited

Isle of Skye Renewables Co-operative Limited

Signed

**Annette Heslop - Company Secretary****Date:** 22/01/2019

**1.7 Are any members of the society's committee disqualified as directors under the Company Director Disqualification Act 1986?**

- ☒ No  
☐ Yes

**1.8 Does the society carry out any activity which is regulated under the Financial Services and Markets Act 2000?** (e.g. accepting deposits in a form other than withdrawable shares; offering insurance products; undertaking residential mortgage business). If 'yes' please state the society's Financial Services Register firm reference number

- ☒ No  
☐ Yes

Financial Services Register firm reference number

**1.9 Is the society a subsidiary of another society?**

- ☒ No  
☐ Yes

**1.10 Does the society have one or more subsidiaries?**

- ☒ No  
☐ Yes

**1.11 Is the society currently accepted by the HM Revenue and Customs as a charity for tax purposes?**

- ☒ No  
☐ Yes

Please confirm you have attached a copy of the letter from HM Revenue and Customs confirming charitable tax status:

- ☐ Yes

**1.12 Is this society a charity registered with the Office of the Scottish Charity Regulator (OSCR)?**

- ☒ No  
☐ Yes ▶ provide your Scottish Charity number below

**1.13 Is the society registered with one of the following (please tick)?**

- ☐ Homes and Communities Agency  
☐ The Welsh Ministers  
☐ Scottish Housing Regulator

If so, please provide your register number

**All societies must answer the following questions:**

- if a **bona fide co-operative society** go to question 1.14
- if **existing for the benefit of the community** go to question 1.19

**Bona fide co-operative society**

**1.14 How did members benefit from the business, industry or trade of the society during the year?**

N/A

**1.15 Is membership of the society required to obtain the benefits offered by it?**

☐ Yes

☒ No

**1.16 In what way did members participate in an ongoing basis in the society's primary business during the year?**

N/A

**1.17 How did members democratically control the society?**

N/A

**1.18 How did the society use any surplus/profit?**

If the society distributed the surplus/profit to members please explain how this was done.

N/A

Please use separate sheets of paper if you need more space (see section 5 above)

Please indicate how many separate sheets of paper you have used.

**Continue to 2.1**



## Community benefit society

### 1.19 Who are the community the society benefited?

The community local to the renewable and low energy carbon source once developed and installed.

### 1.20 How did the society benefit that community during the year?

The society is currently not trading and looking into developments.

### 1.21 How did the society use any surplus/profit?

There were no profits this year.

Please use separate sheets of paper if you need more space (see section 5 above).

Please indicate how many separate sheets of paper you have used.

**Continue to 2.1**

# 2 Statistics

## Account details

### 2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

|   |  |   |
|---|--|---|
| A   | Members at beginning of year   | 3 |
| B   | Members ceased during year   | 0 |
| C   | Members admitted during year   | 4 |
| D   | Members at end of year   | 7 |
| E   | Turnover for year  | 0 |
| F   | Total of income and expenditure (receipts and payments added together)             | 0 |
| G   | Net surplus/(deficit) for year   | 0 |
| H   | Fixed assets   | 0 |
| I   | Current assets   | 0 |
| J   | Total assets (equal to amount in row O, below)                                     | 0 |
| K   | Current liabilities  | 0 |
| L   | Share capital  | 0 |
| M   | Long-term liabilities  | 0 |
| N   | Reserves   | 0 |
| O   | Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above) | 0 |
| All societies (excluding clubs) must complete boxes P-T |  |   |
| P   | Investments in other registered societies  | 0 |
| Q   | Loans from members   | 0 |
| R   | Loans from Employees' Superannuation Schemes                                       | 0 |
| S   | Dividends on sales   | 0 |
| T   | Share interest   | 0 |

**2.2 Names of subsidiaries as defined in sections 100 and 101 of the Co-operative and Community Benefit Societies Act 2014**

|     |
|-----|
| N/A |
|     |
|     |
|     |
|     |
|     |
|     |
|     |

**2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)**

The society must have written authority from us to exclude a subsidiary from group accounts

|     |
|-----|
| N/A |
|     |
|     |
|     |
|     |
|     |
|     |
|     |

# 3

## The audit

### 3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- ☐ Full professional audit    ▶ Continue to section 4
- ☐ Accountant's report       ▶ Complete questions 3.2 and 3.3
- ☐ Lay audit                      ▶ Complete questions 3.2 and 3.3
- ☒ Unaudited                      ▶ Complete questions 3.2 and 3.3

### 3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- ☐ No
- ☒ Yes

### 3.3 Has the membership passed at a general meeting a resolution allowing the society not to undertake a full professional audit for the year of account in question? (In accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014)

- ☐ No
- ☒ Yes

# 4 Accounts and signature

## Accounts

### 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 5 | / | 1 | 0 | / | 2 | 0 | 1 | 8 |
|---|---|---|---|---|---|---|---|---|---|

### 4.2 Has your society produced accounts to the minimum standard required?

☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached

☐ No ▶ you must produce accounts to the minimum standard required, see notes for details.

## Signature – all societies to complete

### 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

|              |   |
|--------------|---|
| Name         | Annette Heslop  |
| Signature    |  |
| Phone number | 01229 821028  |
| Email        | annette@energy4all.co.uk  |
| Date         | 22/1/19   |

**RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY  
LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

# **RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

Mariana McMillin  
Stephanie Tyson  
Annette Heslop  
Eleanor Harrison  
Calum Watkins  
Benjamin Frazer  
James Lee

### **Secretary**

Annette Heslop

### **Company number**

7148

### **Registered office**

64 Rederech Crescent  
Hamilton  
Lanarkshire  
ML3 8QE

### **Business address**

Unit 26  
Trinity Enterprise Centre  
Furness Business Park  
Barrow-in-Furness  
Cumbria  
LA14 2PN

# **RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED**

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# **RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2018***

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The directors present their report and financial statements for the year ended 30 September 2018.

### **Principal activity**

The principal activity of the Society was to be that of the generation and supply of energy through renewable sources. The Society has not traded in the year.

### **Directors**

The following directors have held office since 1 October 2017:

Mariana McMillin

Stephanie Tyson

Annette Heslop

Eleanor Harrison                      Appointed 29 May 2018

Calum Watkins                         Appointed 29 May 2018

Benjamin Frazer                      Appointed 29 May 2018

James Lee                               Appointed 29 May 2018

### **Statement of directors' responsibilities**

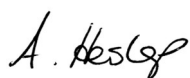
The directors are responsible for preparing the financial statements in accordance with applicable law and Regulations.

The rules of the Society require the directors to prepare financial statements for each financial year. The directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Society and of the profit or loss of the Society for that year. In preparing those financial statements, 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 company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Mrs A Heslop, **Secretary**

**RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY  
LIMITED**

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2018***

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The Society has not traded during the year.

The Society received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

The notes form part of these financial statements

# **RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED**

## **BALANCE SHEET**

***AS AT 30 SEPTEMBER 2018***

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The Society has no assets or liabilities.

For the Financial year ended 30 September 2018 the Society was entitled to exemption from audit. No member of the Society has deposited a notice requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Society as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Co-operative and Community Benefit Societies Act 2014 relating to accounts, so far as applicable to the Society.

Approved by the Board and authorised for issue on 14 January 2019



**Director**

Mariana McMillin



**Director**

Stephanie Tyson

**Company Registration No. 7148**

# **RADICAL RENEWABLE ART AND ACTIVISM COMMUNITY ENERGY SOCIETY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **2 Taxation**

#### **Current tax charge**

On the basis of these financial statements no provision has been made for corporation tax.