



## Mutual Societies Annual Return Form (AR30)

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

Society name: **COMMUNITY OF OKEHAMPTON RENEWABLE  
ENERGY SOCIETY (CORES) LTD.**

### 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



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### 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

[mutualsannrtns@fca.org.uk](mailto:mutualsannrtns@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           | 7319                                      |
| Registered office address | 4 THE OLD MILL<br>MILL ROAD<br>OKEHAMPTON |
| Postcode                  | EX20 1PR                                  |

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

See Note 1.2

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 1 | / | 0 | 3 | / | 2 | 0 | 1 | 7 |
|---|---|---|---|---|---|---|---|---|---|

### 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                                        | ROBERT RUSH                                                        |
| Address                                     | 4 THE OLD MILL<br>MILL ROAD<br>OKEHAMPTON                          |
| Postcode                                    | EX20 1PR                                                           |
| Year of birth                               | yyyy 1948                                                          |
| Business occupation and other directorships | QUANTITY SURVEYOR & DIRECTOR<br>OF RUSH CONSTRUCTION SERVICES LTD. |

### 1.4 Details of Treasurer

|                                             |                                                     |
|---------------------------------------------|-----------------------------------------------------|
| Name                                        | BERIL RUSH                                          |
| Address                                     | 4 THE OLD MILL<br>MILL ROAD<br>OKEHAMPTON           |
| Postcode                                    | EX20 1PR                                            |
| Year of birth                               | yyyy 1943                                           |
| Business occupation and other directorships | FINANCE DIRECTOR<br>RUSH CONSTRUCTION SERVICES LTD. |

## 1.5 Details of Secretary

|                                             |                                                     |
|---------------------------------------------|-----------------------------------------------------|
| Name                                        | BERYL RUSH                                          |
| Address                                     | 4 THE OLD MILL<br>MILL ROAD<br>OKEHAMPTON           |
| Postcode                                    | EX20 1PR                                            |
| Year of birth                               | yyyy 1943                                           |
| Business occupation and other directorships | FINANCE DIRECTOR<br>RUSH CONSTRUCTION SERVICES LTD. |

## 1.6 Details of Members of the Committee

| Name          | Address                                                | Year of birth | Business occupation and other directorships          |
|---------------|--------------------------------------------------------|---------------|------------------------------------------------------|
| ALAN PARRIDGE | 16 KESTREL CLOSE<br>OKEHAMPTON<br>EX20 1HT.            | yyyy 1946     | RETIRED                                              |
| ANISY EUBEN   | BRIGHTLEY FARM<br>OKEHAMPTON<br>EX20 1RP               | yyyy 1959     | COMPANY DIRECTOR<br>OKEHAMPTON GLASS LTD.            |
| TONY LEECH    | 22 LIMEHANS RD<br>EX20 1NK                             | yyyy 1948     | SURVEYOR<br>FREELANCE<br>(SEMI-RETIRED)              |
| ROBERT RUSH   | 4 THE OLD MILL<br>MILL ROAD<br>OKEHAMPTON<br>EX20 1PR  | yyyy 1948     | QUANTITY SURVEYOR<br>RUSH CONSTRUCTION SERVICES LTD. |
| BERYL RUSH    | 4 THE OLD MILL<br>MILL ROAD,<br>OKEHAMPTON<br>EX20 1PR | yyyy 1943     | FINANCE DIRECTOR<br>RUSH                             |
|               |                                                        | yyyy          |                                                      |

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

NIL

Please continue, answering all questions.

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 **LETTER FROM FCA DATED 25/4/16 ATTACHED.**

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?**

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

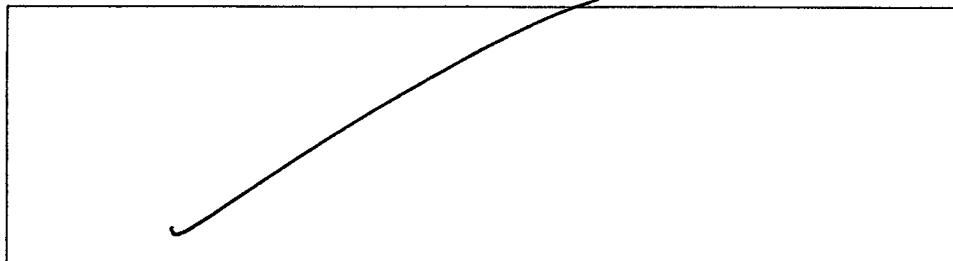
- ☐ Yes  
☐ No

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

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

**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.



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?**

RESIDENTS OF OKEHAMPTON TOWN  
AND HAMLETS.

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

PLANNING, INSTIGATING AND SETTING  
UP FORWARD PLANS FOR RENEWABLE  
ENERGY PROJECTS FOR CHARITABLE  
PURPOSES, IN OKEHAMPTON.

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

NO SURPLUS OR PROFIT WAS MADE.

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                                                       | FIVE          |
| B | Members ceased during year                                                         | NONE          |
| C | Members admitted during year                                                       | NONE          |
| D | Members at end of year                                                             | FIVE          |
| E | Turnover for year                                                                  | NIL           |
| F | Total of income and expenditure (receipts and payments added together)             | NIL           |
| G | Net surplus/(deficit) for year                                                     | - £ 37,331.00 |
| H | Fixed assets                                                                       | NIL           |
| I | Current assets                                                                     | NIL           |
| J | Total assets (equal to amount in row O, below)                                     | - £ 37,331.00 |
| K | Current liabilities                                                                | - £ 37,331.00 |
| L | Share capital                                                                      | NIL           |
| M | Long-term liabilities                                                              | NIL           |
| N | Reserves                                                                           | NIL           |
| O | Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above) | - £ 37,331.00 |

All societies (excluding clubs) must complete boxes P-T

|   |                                              |             |
|---|----------------------------------------------|-------------|
| P | Investments in other registered societies    | NIL         |
| Q | Loans from members                           | £ 37,331.00 |
| R | Loans from Employees' Superannuation Schemes | NIL         |
| S | Dividends on sales                           | NIL         |
| T | Share interest                               | NIL         |

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

|      |
|------|
| NONE |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

**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

|      |
|------|
| NONE |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

# 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)

15 / 09 / 2017

- 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         | BERYL RUSH                                                                           |
| Signature    |  |
| Phone number | 01837 658515                                                                         |
| Email        | berylrush@rush.gb.net                                                                |
| Date         | dd/mm/yy 2/10/2017                                                                   |

**DIRECTORS' REPORT**

The directors hereby submit their annual report and accounts of the company for the year ended 31.03.2017.

The directors of the company during the financial period and their interest in the shares of the company at the beginning and end of the period were:

|                | <u>Beginning</u> | <u>End</u> |
|----------------|------------------|------------|
| Robert Rush    | 0                | 0          |
| Alan Partridge | 0                | 0          |
| Andrew Ewen    | 0                | 0          |
| Anthony Leech  | 0                | 0          |

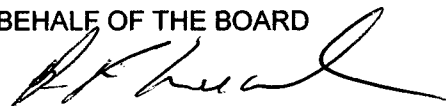
The company's principle activity during the year was research & planned delivery of Renewable Energy Projects in the Okehampton area on a charitable non-profit-making basis

The year's profit/loss after taxation was -£37,331.00

The directors do not recommend payment of a dividend for the current period

SIGNED ON BEHALF OF THE BOARD

Director



Director



Secretary



Mutuals Registration

04 OCT 2017

Received

## BALANCE SHEET AT 31.03.2017

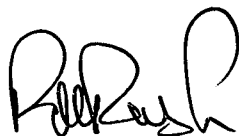
|                                                      | 31.03.17   | 31.03.16 |
|------------------------------------------------------|------------|----------|
|                                                      | £          | £        |
| <u>Fixed Assets</u>                                  |            |          |
| Tangible Assets                                      | 0.00       | 0.00     |
| <u>Current Assets</u>                                |            |          |
| Debtors                                              | 0.00       | 0.00     |
| Cash at bank and in hand                             | 0.00       | 0.00     |
|                                                      | 0.00       | 0.00     |
| <u>Creditors (see Note 2)</u>                        | 37,331.00  | 0.00     |
| <u>Net current liabilities</u>                       | -37,331.00 | 0.00     |
| <u>Net Liabilities</u>                               | -37,331.00 | 0.00     |
| <u>Capital and Reserves: Called up Share Capital</u> | 0.00       |          |
| <u>Profit and Loss Account (Deficit)</u>             | -37,331.00 | 0.00     |
|                                                      | -37,331.00 | 0.00     |

The company has not traded. Temporary loans have been used until trading commences.

Director



Director



Secretary



**COMMUNITY OF OKEHAMPTON RENEWABLE ENERGY SOCIETY LIMITED**

7319

**PROFIT AND LOSS ACCOUNT**

| <b>YEAR ENDED 31.03.2017</b>                  | <b>31.03.17</b>  | <b>31.03.16</b> |
|-----------------------------------------------|------------------|-----------------|
|                                               | <u>£</u>         | <u>£</u>        |
| TURNOVER                                      | 0.00             | 0.00            |
| Administration Expenses                       | <u>37,331.00</u> | <u>0.00</u>     |
| OPERATING PROFIT AND LOSS                     | -37,331.00       | 0.00            |
| Interest receivable                           | <u>0.00</u>      | <u>0.00</u>     |
| Profit/Loss on ordinary activities before tax | -37,331.00       | 0.00            |
| Tax on ordinary activities                    | <u>0.00</u>      | <u>0.00</u>     |
| Retained profit/loss for year                 | -37,331.00       | 0.00            |
| Retained (deficit) b/f                        | <u>0.00</u>      | <u>0.00</u>     |
| Retained (deficit) c/f                        | -37,331.00       | 0.00            |

**TRADING PROFIT AND LOSS**

**YEAR ENDED 31.03.2017**

|                                           |           | <u>31.03.17</u>  | <u>31.03.16</u> |
|-------------------------------------------|-----------|------------------|-----------------|
|                                           | £         | £                | £               |
| Fees Receivable                           |           | 0.00             | 0.00            |
| Other income/ Bank interest               |           | <u>0.00</u>      | <u>0.00</u>     |
|                                           |           | 0.00             |                 |
| Administration Expenses                   |           |                  |                 |
| Insurance                                 | 0.00      |                  | 0.00            |
| ECOE Temp Loan                            | 34,467.00 |                  | 0.00            |
| Sundry expenses                           | 234.00    |                  | 0.00            |
| Registration fees                         | 330.00    |                  | 0.00            |
| Professional & Legal Fees                 | 2,300.00  |                  | 0.00            |
| Bad debt                                  | 0.00      |                  | 0.00            |
| Stationery/Postage                        | 0.00      |                  | 0.00            |
| Telephone/Fax/E-mail                      | 0.00      |                  | 0.00            |
| Photocopying                              | 0.00      |                  | 0.00            |
| Bank charges                              | 0.00      |                  | 0.00            |
|                                           |           | <u>37,331.00</u> | <u>0.00</u>     |
| (Note 3) Net trading profit/loss for year |           | -37,331.00       | 0.00            |

**NOTES**

|    |                                                                                     | <u>31.03.17</u> | <u>31.03.16</u> |
|----|-------------------------------------------------------------------------------------|-----------------|-----------------|
| 1) | Debtors                                                                             | <u>0.00</u>     | <u>0.00</u>     |
| 2) | Creditors                                                                           |                 |                 |
|    | Directors' Current Accts.                                                           | 31,831.00       | 0.00            |
|    | Other creditors                                                                     | 5,500.00        | 0.00            |
|    | Accruals                                                                            | <u>0.00</u>     | <u>0.00</u>     |
|    |                                                                                     | 37,331.00       | 0.00            |
| 3) | The company has not traded. Temporary loans have been used until trading commences. |                 |                 |