

1

Details of society

1.1 Details of the society

Register number	31738R
Registered office address	3 Roxburgh Road Sutton Coldfield
Postcode	B73 6LD

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

3	0	/	0	9	/	2	0	1	5
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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	Margaret Healey - Pollett
Address	228 Grange Road Kings Heath Birmingham
Postcode	B14 7RS
Year of birth	1956
Business occupation and other directorships	Domestic Energy Assessor. Director of EnergyWise Co-operative Limited, and All Saints Community Development Company

1.4 Details of Treasurer

Name	Rudy Smith
Address	6 Barsham Close Edgbaston, Birmingham
Postcode	B5 7XQ
Year of birth	1951
Business occupation and other directorships	Retired Businessman, no other directorship

MUTUAL REGISTRATION
DEPARTMENT

8 APR 2016

1.5 Details of Secretary

Name	John Heywood
Address	3 Roxburgh Road Sutton Coldfield
Postcode	B73 6LD
Year of birth	1944
Business occupation and other directorships	Retired Social Worker; no other directorships

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
John Wilkinson	203 Barclay Road Bearwood Smethwick B67 5LA	1943	Retired Minister of Religion. No other directorships
Steve Lyne	41 Enstone Road Erdington Birmingham B23 5SD	1950	Retired Building and Civil Engineering Quantity Surveyor. Director Lyne Building
Beryl Moppett	45 Woodfield Road Solihull B91 2DN	1937	Retired Teacher No other directorship
		yyyy	
		yyyy	
		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

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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

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

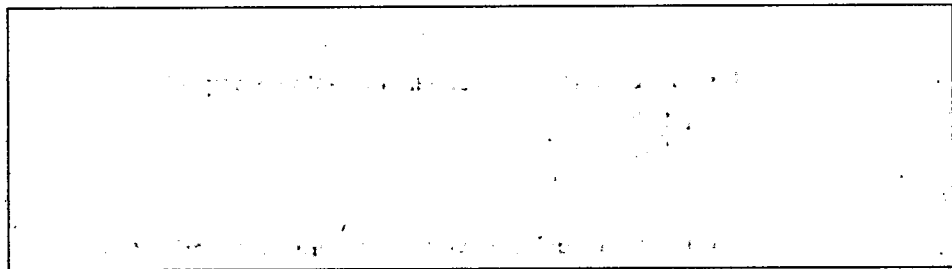
If so, please provide your register number

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?

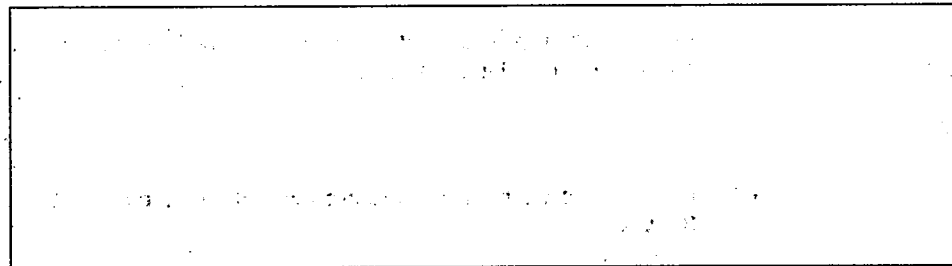


1.15 Is membership of the society required to obtain the benefits offered by it?

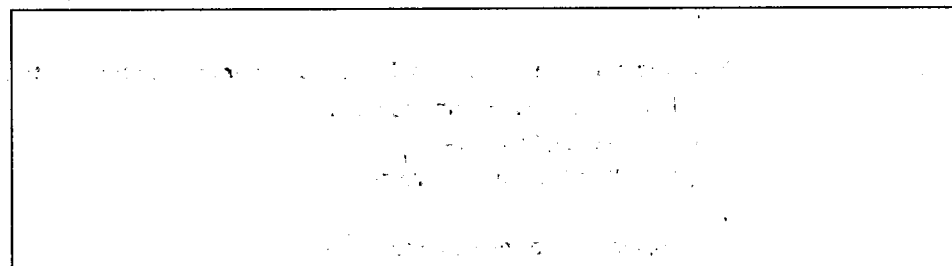
☐ Yes

☐ 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.

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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.

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Continue to 2.1

Community benefit society**1.19 Who are the community the society benefited?**

During the financial year 2014 to 2015 the society was preparing to install photovoltaic panels (aka solar panels) on the roofs of religious and associated community buildings in the West Midlands. In particular leases were signed with two churches: St Andrew's West Bromwich and St Richard's Lea Hall.

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

The orders for the installation of the panels was placed and generation of electricity will begin in October 2015 next twelve months. A community share issue was completed in August 2015 which raised the money for the purchase and installation of the panels.

The benefit to the community will be the electricity generated for the users of the buildings; and the carbon emissions saved. Plus the demonstration to the community that the society and the users care about the planet.

1.21 How did the society use any surplus/profit?

No surplus was made in the financial year 2014 to 2015

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.

000

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	7
B	Members ceased during year	1
C	Members admitted during year	65
D	Members at end of year	71
E	Turnover for year	£130
F	Total of income and expenditure (receipts and payments added together)	£131
G	Net surplus/(deficit) for year	(£619)
H	Fixed assets	£12900
I	Current assets	£30416
J	Total assets (equal to amount in row O, below)	£43316
K	Current liabilities	000
L	Share capital	£44500
M	Long-term liabilities	£3250
N	Reserves	(£4434)
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£43316
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other registered societies	000
Q	Loans from members	£3250
R	Loans from Employees' Superannuation Schemes	000
S	Dividends on sales	000
T	Share interest	000

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)

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

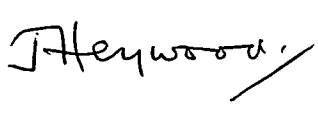
☒ Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. ☒ Attached

☐ 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.

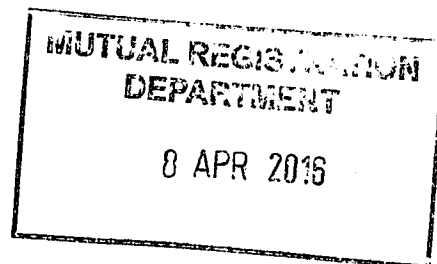
Name	John Heywood
Signature	
Phone number	0121 241 5830
Email	heywood_john@yahoo.com
Date	30.03.16

POWER FOR GOOD CO-OPERATIVE LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2015



POWER FOR GOOD CO-OPERATIVE LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2015

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POWER FOR GOOD CO-OPERATIVE LIMITED

SOCIETY INFORMATION

FOR THE YEAR ENDED 30th SEPTEMBER 2015

DIRECTORS:

Margaret Healey-Pollett
John Heywood
Stephen Lyne
Beryl Moppett
John Wilkinson
Rudy Smith (from 04.03.2015)

SECRETARY:

John Heywood

REGISTERED OFFICE:

3 Roxburgh Road
Sutton Coldfield
West Midlands
B73 6LD

REGISTERED NUMBER:

0031738R (England & Wales)

POWER FOR GOOD CO-OPERATIVE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th SEPTEMBER 2015

The directors present their report with the unaudited financial statements of the Society for the year ended 30th September 2015.

Incorporation

The Society was incorporated as an Industrial & Provident Society for the benefit of the community (Community Benefit Society) on 11 September 2012.

Principal activity and review of the year

The principal objective of the Society is the installation of renewable heating and energy generation measures in places of worship, associated buildings and community buildings.

During the financial year under review, the company started to install the first two developments of solar energy projects at places of worship in Birmingham and the surrounding area.

Issue of shares

During the year the company issued 44,500 ordinary shares of £1 each, at par

Directors

The directors who have held office during the period from 1 October 2014 to the date of this report are as follows:

Margaret Healey-Pollett
John Heywood
Stephen Lyne

Beryl Moppett
John Wilkinson
Rudy Smith (from 04.03.2015)

Financial statements

The financial statements for the financial year ended 30th September 2015 are set out on pages 7 to 10 and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The detailed income and expenditure account set out on page 11 does not form part of the financial statements but is included as an aid to understanding the Society's financial position.

Directors' responsibilities for the financial statements

The directors acknowledge their responsibilities for:

- (a) ensuring that the Society keeps accounting records which disclose with reasonable accuracy at any time the financial position of Power for Good Co-operative Limited and which enable them to ensure that the financial statements comply with the Industrial and Provident Societies Acts; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Society as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of the Industrial and Provident Societies Acts, so far as applicable to the Society.

Disapplication of requirement for statutory audit

Under the legislation governing Industrial & Provident Societies, a Society whose turnover is less than £90,000 and whose total assets are less than £2.8 million may, under specified conditions and with the approval of its members, disapply the requirement for a full professional audit of its financial statements. Power for Good Co-operative Limited met the relevant conditions throughout the financial year to 30 September 2015 and the members have not required the Society to obtain an audit of its financial statements for this period.

On behalf of the Board

John Heywood
Secretary
09/02/2015

POWER FOR GOOD CO-OPERATIVE LIMITED
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2015

	Notes	2015 £	2014 £
Revenue		0	0
Cost of sales		(29)	(4,206)
Gross deficit		<u>(29)</u>	<u>(4,206)</u>
Administrative expenses		(720)	(723)
Other operating income		130	1,772
Operating deficit	2	<u>(6199)</u>	<u>(3,157)</u>
Interest receivable		1	1
Deficit on ordinary activities before taxation		<u>(618)</u>	<u>(3,156)</u>
Tax on deficit on ordinary activities	3	0	0
Deficit for the financial year		<u>(618)</u>	<u>(3,156)</u>
Balance (deficit) brought forward		<u>(3,816)</u>	<u>(660)</u>
Balance (deficit) carried forward		<u>(4,434)</u>	<u>(3,816)</u>

POWER FOR GOOD CO-OPERATIVE LIMITED

UNAUDITED BALANCE SHEET

AS AT 30th SEPTEMBER 2015

	Notes		
	2015	2015	2014
	£	£	£
Fixed assets			
Tangible assets		12,900	0
		<u>12,900</u>	<u>0</u>
Current assets			
Cash at bank	30,411		1,934
Debtors	5		0
	<u>30,416</u>		<u>1,934</u>
Creditors: amounts falling due within one year	0		0
Net current assets		30,416	1,934
Total assets less current liabilities		<u>43,316</u>	<u>1,934</u>
Creditors: amounts falling due after more than one year	4	(3,250)	(5,750)
		<u>40,066</u>	<u>(3,816)</u>
Capital and reserves			
Share Capital			
Authorised, issued and fully paid shares of £1 each		44,500	0
Income and expenditure account (deficit)		(4,434)	(3,816)
Members' funds		<u>40,066</u>	<u>(3,816)</u>

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements were approved by the directors and authorised for issue on xx/xx/xxxx and are signed on their behalf by:

Margaret Healey-Pollett
Director

John Wilkinson/Beryl Moppett
Director

John Heywood
Secretary

POWER FOR GOOD CO-OPERATIVE LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2015

1. Accounting policies

Basis of accounting

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

Cash flow statement

The directors have taken advantage of the exemption in the Financial Reporting Standard for Smaller Entities (effective April 2008) from the requirement to prepare a cash flow statement in the financial statements on the grounds that the Society is small.

2. Operating deficit

The operating deficit is stated after charging:

	2015	2014
	£	£
Directors' remuneration and other benefits	0	0

3. Taxation

The Society's trading activities are taxable and the Society is registered for corporation tax. However, the directors consider that it is unlikely that taxable profits will be reported for several years.

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Directors' loans (see Note 5 below)	3,250	5,250
Other related party loan (see Note 5 below)	-	500
	<hr/> 3,250	<hr/> 5,750

POWER FOR GOOD CO-OPERATIVE LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2015
(CONTINUED)

5. Related party transactions

The following creditors of the Society were related parties at the balance sheet date:

	Relation to Society	As at 30 September	
		2015	2014
		£	£
Margaret Healey-Pollett	Director		
Amount due to related party		1,500	2,000
Shamsher Dharsani	Business adviser		
Amount due to related party		-	500
John Heywood	Director		
Amount due to related party		1,000	1,000
Stephen Lyne	Director		
Amount due to related party		-	1,500
Beryl Moppett	Director		
Amount due to related party		250	250
John Wilkinson	Director		
Amount due to related party		500	500
		3,250	5,750

POWER FOR GOOD CO-OPERATIVE LIMITED

DETAILED UNAUDITED INCOME AND EXPENDITURE ACCOUNT

NOT FORMING PART OF THE STATUTORY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2015

		2015	2014
	£	£	£
Revenue		0	0
Cost of sales			
Legal fees	-		(610)
EPC assessor's fees	-		(1,425)
Other professional fees	(29)		(1,976)
Planning fees	-		(195)
		(29)	(4,206)
Gross deficit		(29)	(4,206)
Overheads			
Accountancy fees	-		(120)
Printing and publicity	(500)		(362)
Website	(58)		(56)
FCA annual fee	(55)		(55)
Data protection annual fee	-		(35)
Co-operatives UK annual fee	(95)		(95)
Bank charges	(12)		
		(720)	(723)
Deficit on trading		(749)	(4,929)
Other operating income			
Co-operative Enterprise Hub grants		-	1,372
Donations		130	400
		130	1,772
Operating deficit		(619)	(3,157)
Bank interest receivable		1	1
Deficit on ordinary activities		(618)	(3,156)

Signed 30.3.16

J Heywood

Company Secretary

Ruth Smith - Director

Margaret Healey-Pollett
Chair 30.3.16