

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	3
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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	Stephen Anjum
Address	10 Mansion Crescent Smethwick
Postcode	B67 6QN
Year of birth	1965
Business occupation and other directorships	Accountant Director Energy Wise Co-operative Ltd

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
Rev John Wilkinson	203 Barclay Road Bearwood Smethwick B67 5LA	1943	Retired Minister of Religion. No other directorships
Stephen Lyne	41 Enstone Road Erdington Birmingham B23 5SD	1950	Building and Civil Engineering Quantity Surveyor.
Beryl Moppet	45 Woodfield Road Solihull B91 2DN	1937	Retired Teacher No other directorships
Tom McDonnell	62 Falstaff Road Shirley Solihull B90 2 AG	1957	Business advisor and interim manager Citysave Credit Union & McDonnell Business Solutions Ltd
Nigel Couper	41 Parkes Street Smethwick B67 6BA	1946	Retired University Lecturer No other directorships
		yyyy	

Please use separate sheets of paper if you need more space.

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

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All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

- 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?**

☒ No
☐ Yes

- 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?**

☒ No
☐ Yes

- 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 Inland Revenue as a charity for tax purposes?**

☒ No ▶ Continue to question 1.12
☐ Yes ▶ Give details below

Reference number of letter from Inland Revenue or the Scottish Charity number

You must confirm that you have attached a copy of the ☐ Yes
 Inland Revenue's letter to this return

- 1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?**

☒ No ▶ Continue to question 1.14
☐ Yes ▶ Select the one you are registered with below and provide the registration number

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

Register number	<input type="text"/>
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- 1.13 Is the society a registered social landlord?**

☒ No
☐ Yes

- 1.14 Does the society offer any insurance products?**

☒ No
☐ Yes

- 1.15 Does the society undertake residential mortgage business?**

☒ No
☐ Yes

- 1.16 Name of any organisation to which the society is affiliated**

Name	<input type="text"/>
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Benefit of the community societies

- 1.17** As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

The society is preparing to install photovoltaic panels (aka solar panels) on the roofs of religious and associated community buildings in the West Midlands. The first panels should be installed and generating electricity in the next twelve months. A community share issue is imminent.

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.

Please use separate sheets of paper if you need more space.

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

2

Statistics

We can use these figures in our Annual Report.

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	4
B	Members ceased during year	0
C	Members admitted during year	4
D	Members at end of year	8
E	Turnover for year	£3750.26
F	Total of income and expenditure (receipts and payments added together)	£4410.26
G	Net surplus/(deficit) for year	(£659.74)
H	Fixed assets	Nil
I	Current assets	£3090.26
J	Total assets (equal to amount in row O, below)	£3750.26
K	Current liabilities	Nil
L	Share capital	Nil
M	Long-term liabilities	£3750
N	Reserves	£00.26
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	£3750.26

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

P	Investments in other Industrial and Provident societies	Nil
Q	Loans from members	£3750.00
R	Loans from Employees' Superannuation Schemes	Nil
S	Dividends on sales	Nil
T	Share interest	Nil

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

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 general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- ☐ 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	3	/	1	0	/	2	0	1	3
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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	24/10/2013

13 NOV 2013

Date: 24/10/2013
Time: 12:01:09

Power for Good Co-operative Limited
Balance Sheet

Page: 1

From: Brought forward
To: Month 12, September 2013

Chart of Account: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Fixed Assets		
	0.00	0.00
Current Assets		
Bank Account	3,090.26	3,090.26
	3,090.26	3,090.26
Current Liabilities		
	0.00	0.00
Current Assets less Current Liabilities:	3,090.26	3,090.26
Total Assets less Current Liabilities:	3,090.26	3,090.26
Long Term Liabilities		
Creditors: Long Term	3,750.00	3,750.00
	3,750.00	3,750.00
Total Assets less Total Liabilities:	(659.74)	(659.74)
Capital & Reserves		
P&L Account	(659.74)	(659.74)
	(659.74)	(659.74)

Stephyn
Treasurer

J Heywood
Secretary

Margaret Healey-Bollett
Chairperson

Note

The directors have agreed to write off the loans, which they have made to the co-operative, should the scheme not proceed and there will be no residual debt if the society is wound up.

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Default Layout of Accounts

Margaret Healey-Pollett
Chairperson

Date: 24/10/2013
Time: 12:04:24

Power for Good Co-operative Limited
Period Trial Balance

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To Period: Month 12, September 2013

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	3,090.26	
2300	Loans		3,750.00
4900	Miscellaneous Income		0.26
7600	Legal Fees	660.00	
Totals:		<u>3,750.26</u>	<u>3,750.26</u>


Treasurer

Haywood
Secretary

Margaret Healey-Pollett
Chairperson