

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register <https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	Charge my Street Ltd
Register number	7704
Registered address	35 The Firs, Alston, Cumbria
Postcode	CA9 3RW

2.1 What date did the financial year covered by these accounts end?

3	0	0	9	2	0	2	0
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Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
Daniel Heery	June	1971
Paul Fisher		
Will Maden	December	1976
Nicola Mortimer		
Peter Mather		
Alex Hulley	August	1992

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over ☒

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified ☒

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Daniel Heery is a Director of Cybermoor Services Ltd, Independent Networks Co-operative Association, Community Broadband Network and Curlew Consulting Ltd. **Will Maden** is a Director of Miralis Data Ltd.

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth	
Alex Hulley	August	1992

Section 4 – Financial information

4.1 Please confirm that:

- accounts are being submitted with this form ☒
- the accounts comply with relevant statutory and accounting requirements ☒
- the accounts are signed by two members and the secretary (3 signatures in total) ☒

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	121
Turnover	1248
Assets	178,042
Number of employees (if any)	2
Share capital	149,007
Highest rate of interest paid on shares (if any)	N/A

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

35130

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fq15-12.pdf>

5.1 Please select the audit option the society has complied with:

- | | |
|----------------------------------|-------------------------------------|
| Full professional audit | <input type="checkbox"/> |
| Auditor's report on the accounts | <input type="checkbox"/> |
| Lay audit | <input type="checkbox"/> |
| No audit | <input checked="" type="checkbox"/> |

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements ☒

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

Yes ☐

Not applicable ☒

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes ☐

No ☒

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable ☒

OSCR number:	
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5.6 Is the society a housing association?

No ☒ Go to **section 6**

Yes ☐ Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes ☐

No ☒

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes ☐ Continue to question 6.3

No ☒ Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fq15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

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7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

Charge my Street installs electric vehicle charging points for homes without off street parking. We install and operate the chargepoints.

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The Society improved the environment by reducing CO₂ emissions and air pollution. Access to electric vehicle charging infrastructure, encourages residents to switch away from petrol and diesel cars. Charge my Street's vision is for every home to be within 5 minutes' walk of an EV Charging point. We have extended the network with 8 more chargepoints now installed.

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

Our activities have included:

- Installation & operation of charging points around Lancashire, Cumbria and with a car club near Salisbury.
- Give people the tools to locally finance a community chargepoint.
- Encourage the take up of electric vehicles, allowing people to save money on fuel costs.
- Reducing air pollution and CO₂ emissions.
- Exploring storage of renewable energy in EV batteries, reducing the need for fossil fuels.

We have now installed 12 chargepoints and have promoted EVs to residents in the target areas.

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

We worked with groups across Cumbria and Lancashire. We have carried out broader advocacy work with councils and stakeholders across the North of England. We have also briefed mutuals like community energy groups and car clubs on how to integrate electric vehicle charging points into their organisations.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?


Surplus was reinvested in the business.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

The Society has a standing agenda item for members to raise any conflicts of interest at the start of each Board meeting. Cybermoor Services Ltd is the lead partner on the SOSCI project and Daniel Heery is a Director of both organisations. The Company Secretary leads on SOSCI issues where there is a conflict of interest between Cybermoor Services Ltd and Charge my Street.

Section 8– Declaration

The secretary of the society must complete this section.

Name	Alex Hulley
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	Secretary
Date	10/2/21

Section 9 – Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrtns@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuels Society Portal:

<https://societyportal.fca.org.uk>

Registered as a Limited Company in England and Wales No. 1920623. Registered office as above.

**CHARGE MY STREET LIMITED
DIRECTORS' REPORT AND
DETAILED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2020**

Charge My Street Limited
Directors' Report and Detailed Financial Statements
For The Year Ended 30 September 2020

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Charge My Street Limited
Co-operative Society Information
For The Year Ended 30 September 2020

Directors

D Heery
P Fisher
A Hulley
N Mortimer
W Maden
P Mather

Co-operative Society Number

RS007704

Registered Office

35 The Firs
Alston
Cumbria
CA9 3RW

Accountants

Wardle Business Solutions Ltd.

Orchard House
Pittington Road
Rainton Gate
DH5 9RG

Charge My Street Limited
Co-operative Society No. 1234
Directors' Report For The Year Ended 30 September 2020

The directors present their report and the financial statements for the year ended 30 September 2020.

Review of the business

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Co-operative Society law requires the directors to prepare financial statements for each financial year. Under that law 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). Under Co-operative Society law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Co-operative Society and of the profit or loss of the Co-operative Society for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Co-operative Society will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Co-operative Society's transactions and disclose with reasonable accuracy at any time the financial position of the Co-operative Society 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 Co-operative Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

D Heery
P Fisher
A Hulley
N Mortimer
W Maden
P Mather

By order of the board

Date

Charge My Street Limited
Revenue Account
For The Year Ended 30 September 2020

	Notes	2020 £	2019 £
TURNOVER		1,248	10,160
Cost of sales		(625)	(1,499)
GROSS PROFIT		623	8,661
Administrative expenses		(54,858)	(23,345)
Other operating expenses		-	-
OPERATING PROFIT	2	(54,235)	(14,684)
Other interest receivable and similar income		5	17
Other operating income		75,335	22,597
Interest payable and similar charges	5	-	-
PROFIT BEFORE TAXATION		21,105	7,930
Tax on profit	6		
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		21,105	7,930

The notes on pages 6 to 8 form part of these financial statements.

Charge My Street Limited
Balance Sheet
As at 30 September 2020

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible Assets	7	32,740	16,060
		32,740	16,060
CURRENT ASSETS			
Stocks	8		
Debtors	9	2,874	
Cash at bank and in hand		234,673	64,636
		237,547	64,636
Creditors: Amounts Falling Due Within One Year	10	(92,245)	(53,763)
NET CURRENT ASSETS (LIABILITIES)		145,302	10,873
TOTAL ASSETS LESS CURRENT LIABILITIES		178,042	26,933
NET ASSETS		178,042	26,933
CAPITAL AND RESERVES			
Share capital	11	149,007	19,003
Revenue account		29,035	7,930
SHAREHOLDERS' FUNDS		178,042	26,933

The notes on pages 6 to 9 form part of these financial statements.

Approved by the board/management committee/members on 20/1/21 and signed on their behalf by:

D. Heery (Name, Director)

Vm Meh (Name, Director)

A. Hult (Name, Secretary)

Charge My Street Limited
Statement of Changes in Equity
For The Year Ended 30 September 2020

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 01 October 2019	19,003	7,930	26,933
Profit for the year and total comprehensive income	130,004	21,105	151,109
As at 30 September 2020	149,007	29,035	178,042

Charge My Street Limited
Notes to the Detailed Accounts
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Co-operative and Community Benefit Societies Act 2014.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the Co-operative Society, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: 5 year straight line.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Operating Profit

The operating profit is stated after charging:

	2020	2019
	£	£
Bad debts	0	0
Depreciation of tangible fixed assets	9,188	4,015
	<u>9,188</u>	<u>4,015</u>

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2020	2019
	£	£
Wages and salaries	36,136	0
	<u>36,136</u>	<u>0</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2020	2019
2	0

5. Interest Payable

	2020	2019
	£	£
Other finance charges	0	0
	<u>0</u>	<u>0</u>

6. Tax on Profit on Ordinary Activities

	2020	2019
	£	£
UK Corporation Tax	0	0
Total Current Tax Charge	<u>0</u>	<u>0</u>

Charge My Street Limited
Notes to the Detailed Accounts (continued)
For The Year Ended 30 September 2020

7. Tangible Assets

	Plant & Machinery £
Cost	
As at 01 October 2019	20,075
Additions	25,868
Disposals	(0)
As at 30 September 2020	<u>45,943</u>
Depreciation	
As at 01 October 2019	4,015
Provided during the period	9,188
Disposals	(0)
As at 30 September 2020	<u>13,203</u>
Net Book Value	
As at 30 September 2020	<u>32,740</u>
As at 01 October 2019	<u>16,060</u>

8. Stocks

	2020 £	2019 £
Stock	0	0
	<u>0</u>	<u>0</u>

9. Debtors

Note that an estimated amount of approximately £265 is due from EO, and has not been included in the sales or debtors figures.

	2020 £	2019 £
Due within one year		
Trade debtors	0	0
Prepayments and accrued income	0	0
VAT	2,874	0
	<u>2,874</u>	<u>0</u>

Charge My Street Limited
Notes to the Detailed Accounts (continued)
For The Year Ended 30 September 2020

10. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	247	540
Loan from Curlew Consulting Limited to support the SOSCI project cashflow	0	52,000
Loan from D. Heery to support the SOSCI project cashflow	11,000	0
Corporation tax	0	0
Other taxes and social security	1,128	1,223
Accruals and deferred income	79,870	0
	<u>92,245</u>	<u>53,763</u>

11. General Information

Charge My Street Limited Registered number 7704 is a Co-operative Society limited by shares incorporated in England & Wales. The Registered Office is 35 The Firs, Alston, Cumbria, CA9 3RW.

Charge My Street Limited
Trading Revenue Account
For The Year Ended 30 September 2020

	2020		2019
	£	£	£
TURNOVER			
Sales		1,248	10,160
COST OF SALES			
Purchases	625		1,499
	<u>623</u>		<u>8,661</u>
GROSS PROFIT		623	8,661
Administrative Expenses			
Wages and salaries	36,136		0
Pensions	648		0
Consultancy fees	3,915		16,042
Travel and subsistence	1,613		0
Rent & rates	623		972
Other office costs	706		836
Accountancy	870		537
Insurance	875		610
Bank charges	284		333
Depreciation	9,188		4,015
	<u>(54,858)</u>		<u>(23,345)</u>
OPERATING LOSS		(54,235)	(14,684)
Other interest receivable and similar income			
Bank interest receivable	5		17
Grants	75,335		22,597
	<u>75,340</u>		<u>22,614</u>
PROFIT BEFORE TAXATION		21,105	7,930
Tax on Profit			
Corporation tax charge	0		0
	<u>0</u>		<u>-</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		21,105	7,930